

***ANNUAL BUDGET***

***OF THE***

***CITY OF WILLMAR, MINNESOTA***

***FOR THE***

***FISCAL YEAR BEGINNING JANUARY 1, 2011***

**ANNUAL BUDGET**

**CITY OF WILLMAR, MINNESOTA**

**2011**

**CITY COUNCIL**

**FRANK YANISH, MAYOR**

**COUNCIL MEMBER DENNIS ANDERSON**

**COUNCIL MEMBER BRUCE DEBLIECK**

**COUNCIL MEMBER JAMES DOKKEN**

**COUNCIL MEMBER STEVEN AHMANN**

**COUNCIL MEMBER RON CHRISTIANSON**

**COUNCIL MEMBER RICK FAGERLIE**

**COUNCIL MEMBER TIMOTHY JOHNSON**

**COUNCIL MEMBER DOUGLAS REESE**

**FINANCE DIRECTOR**

**STEVEN B. OKINS**

**CITY ADMINISTRATOR**

**MICHAEL C. SCHMIT**

# CITY OF WILLMAR

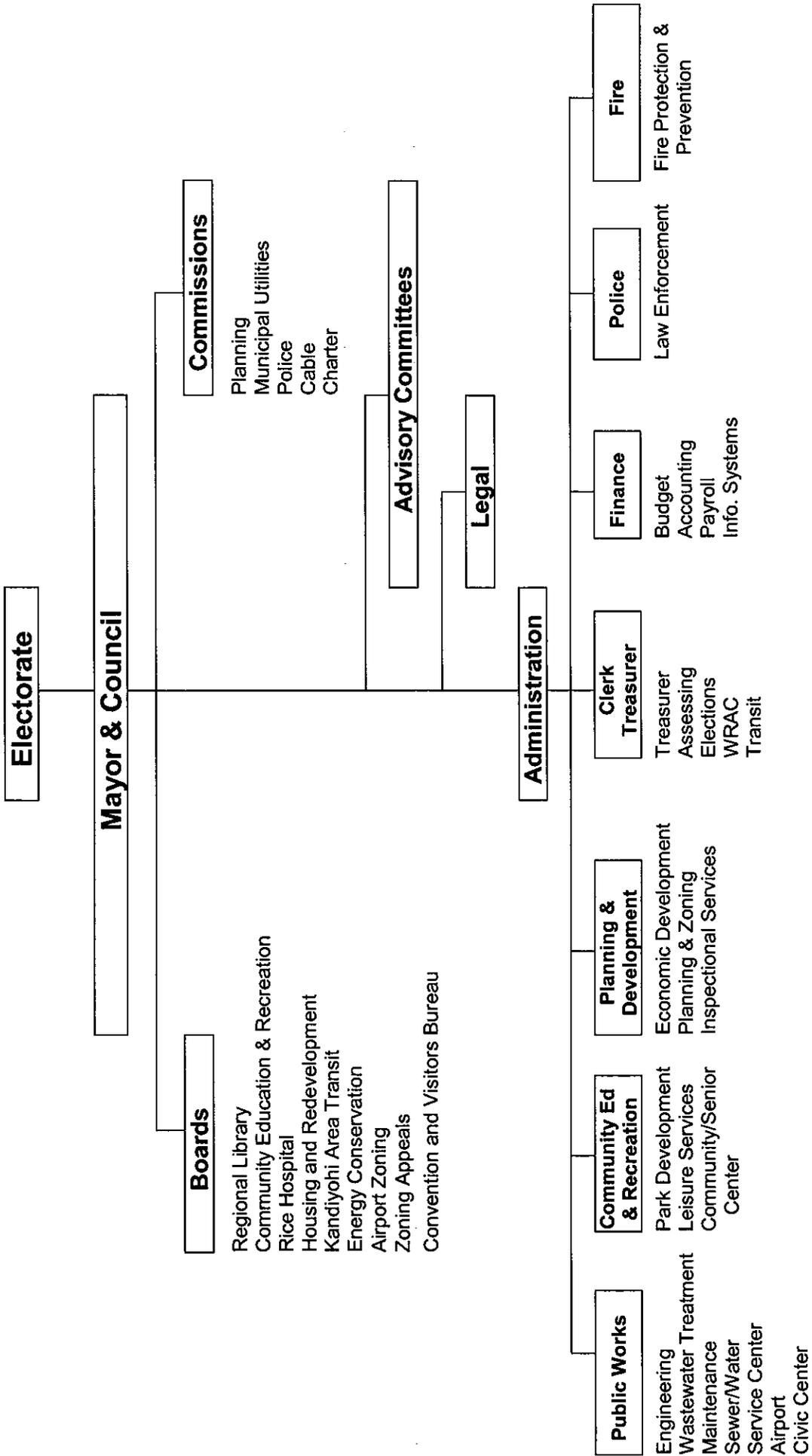
## Mission Statement

The City of Willmar is committed to providing responsible municipal service in an open, effective and efficient manner to all citizens of the local and area community. The ultimate goal is to preserve and enhance the quality of life for future generations.

## Community Values

- Fiscal Responsibility
- Excellence and Quality in the Delivery of Service
- Ethics and Integrity
- Visionary Leadership and Planning
- Open and Honest Communication
- Treating the Citizen as an Owner
- Cooperation and Team Work
- Professionalism
- Inclusiveness

# City of Willmar Organizational Chart (By Function)



# TABLE OF CONTENTS

	<u>Page</u>
Mayor's State of the City Message	
Comparison of Tax Capacity Rates . . . . .	1
Comparison of Tax Capacities . . . . .	2
Comparisons of Tax Capacity Rates for Various Funds . . . . .	3
2010 Adopted Budget Summary - All Funds . . . . .	4
2011 Adopted Budget Summary - All Funds. . . . .	6
Summary of Revenue Accounts - All Funds. . . . .	8
Summary of Expenditures by Function - All Funds. . . . .	9
Budget Comparison . . . . .	11
Bond Indebtedness as of December 31, 2010 and Statement of Principal and Interest Requirements for 2011. . . . .	12
<b>BUDGET BY FUNDS:</b>	
<b>General Fund -</b>	
Fund Summary . . . . .	14
Summary of Revenue Accounts. . . . .	15
Summary of Expenditures by Function. . . . .	16
Revenue Detail . . . . .	18
City Administrator . . . . .	24
Mayor & Council . . . . .	26
Planning & Development Services . . . . .	28
City Clerk-Treasurer. . . . .	30
Assessing . . . . .	32
Accounting. . . . .	34
Legal . . . . .	36
City Hall . . . . .	38
Data Processing . . . . .	40
Cultural Diversity . . . . .	42
Elections . . . . .	44
Non-Departmental . . . . .	46
Police Protection . . . . .	48
Fire Protection . . . . .	50
Non-Departmental . . . . .	52
Transit . . . . .	53
Engineering . . . . .	55
Public Works. . . . .	57
Non-Departmental. . . . .	59

	<u>Page</u>
Airport. . . . .	61
Non-Departmental. . . . .	63
Library. . . . .	64
Auditorium. . . . .	66
Non-Departmental. . . . .	68
Park Development. . . . .	69
Leisure Services. . . . .	71
Civic Center. . . . .	73
Sr. Citizen's Center . . . . .	75
Aquatic Center . . . . .	77
Transfers. . . . .	79
<b>Special Revenue Funds -</b>	
Economic Dev. Revolving Loan . . . . .	80
Industrial Development. . . . .	83
W.R.A.C.-8 . . . . .	87
Convention & Visitor's Bureau . . . . .	91
Community Development. . . . .	106
Local Option Sales Tax. . . . .	113
Library Improvement Fund. . . . .	119
Community Investment. . . . .	122
<b>Debt Service Funds -</b>	
Rice Hospital . . . . .	128
G.O. Tax Increment Bonds. . . . .	132
General Revenue Bond. . . . .	143
Special Assessment Bonds. . . . .	146
<b>Enterprise Funds -</b>	
Waste Treatment Plant. . . . .	181
<b>Internal Service Funds -</b>	
Office Services . . . . .	202
Public Improvement Revolving . . . . .	206
<b>APPENDIX I - PERSONAL SERVICES/CAPITAL OUTLAY PROGRAM. . . . .</b>	<b>210</b>
<b>APPENDIX II - PROPOSED FIVE YEAR CAPITAL IMP. PROGRAM. . . . .</b>	<b>216</b>
<b>APPENDIX III - RESOLUTIONS . . . . .</b>	<b>237</b>

To the Citizens of Willmar, Members of the City Council, City Staff, Media, and Guests:

Good Evening!

2011 marks our 141<sup>st</sup> year as a chartered City - a City that has enjoyed continued growth and development. Strong leadership from elected officials, working closely with staff and citizens, will ensure that we keep moving in the right direction.

I believe we have the people in place to get the job done.

I wish to publicly thank former Mayor Les Heitke for his years of service to our community. Thank you, Mr. Heitke.

The next few years will likely prove to be very challenging. As your new Mayor, it is my intent to steer the City down a path that leads to a consensus, cooperation, and hopefully, solutions for a number of capital projects that have troubled us for a number of years. Recovery from the recent recession and achieving our goals will require nothing less than everyone's full cooperation.

It is imperative that we keep a close watch on our spending and put everything on the table for scrutiny. With the probability that our City will have less local government aid from the State, we must constantly re-evaluate the way in which programs and services are delivered.

It is my understanding that our workforce is already significantly reduced through retirements and vacancies that are not being filled. I know too, that great cooperation exists between the City, Municipal Utilities, Rice Hospital, Kandiyohi County and Willmar Public Schools, and that resources and expenses are shared on a regular basis-we must continue that practice.

We should look to privatization of programs and services when privatization makes sense. In addition to any perceived or real cost savings from privatization, we should always look to the citizens for their tolerance of any reduced services as part of the final analysis.

I will be interested to study in greater detail the Workforce Planning Document submitted by the City Administrator at the time of his announced retirement. With an aging workforce, numerous other pending retirements, and the sluggish economy, we will have ample opportunities to consider new faces and fresh ideas and to re-evaluate how we provide City programs and services.

I want to continue placing emphasis on resolving local storm water and water quality issues. I am looking forward to the results of the Surface Water Management Plan scheduled to be released in the next few days. Hopefully, this document will allow us to establish a workable plan of action and find some solutions to age-old storm water problems.

I sincerely hope for a resolution to the airport land release issue early this year. I think we can all agree the release process has dragged on too long, delaying critical economic development activity. We must find some reasonable room for compromise with State and Federal agencies. I call upon our State

Legislators and Representatives in Congress to aggressively intervene on our behalf so that we can get back to the business of growing our City.

It is important that we maintain a vibrant downtown area. It is the hub of the City and beckoning back to the theme of the 1980's Redevelopment Program, "it is everyone's downtown". A vibrant downtown and surrounding areas include pursuit of railroad quiet zones - a train noise nuisance that we must find a way to address.

Finally, we must continue to support efforts with State and Federal elected officials to ensure adequate transportation systems to and from our community if we are to remain a strong regional center for West Central Minnesota.

I thank the Citizens of Willmar for this incredible opportunity to be of service to our City!

Many thanks go out to the City Staff for all the help and assistance given to me during this time of transition.

By all of us working together, we have the ability to confront head-on those challenges we face and establish our community as a destination of choice to work, educate, raise our families, and enjoy the many recreational and cultural amenities.

Thank You – and May God Bless our City!

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

2002 - 2011

<b>Year Tax Due</b>	<b>**County Tax Personal Property</b>	<b>City Tax Capacity Rate</b>	<b>School Dist. #347 Tax Cap. Rate</b>	<b>HRA Tax Capacity Rate</b>	<b>Rural Dev. Finance Authority</b>	<b>Total Tax Capacity Rate</b>
2002	77.888	26.355	24.493	1.174	0.910	130.820
2003	79.589	24.584	24.988	1.189	0.854	131.204
2004	78.253	26.196	25.707	1.192	1.323	132.671
2005	69.782	25.265	23.691	1.183	1.380	121.301
2006	64.223	24.102	23.305	1.192	1.638	114.460
2007	60.411	25.623	22.664	1.180	1.457	111.335
2008	56.708	28.236	20.226	1.178	1.319	107.667
2009	56.875	28.163	20.542	1.509	1.247	108.336
2010	53.355	28.642	19.844	1.318	1.156	104.315
2011	Not Available					

Source: Assessing Annual Report

**CITY OF WILLMAR, MINNESOTA**

**TEN-YEAR COMPARISON OF TAX CAPACITIES**

**2002 - 2011**

<b>Year Tax Due</b>	<b>Personal Property</b>	<b>Real Estate</b>	<b>Less Tax Increment</b>	<b>JOBZ</b>	<b>Tax Capacities Used To Determine Tax Capacity Rates</b>
2002	57,193	7,370,074	116,286		7,310,981
2003	56,201	7,578,460	116,286		7,518,375
2004	60,962	8,001,757	114,605		7,948,114
2005	67,230	8,956,269	100,081		8,923,418
2006	90,344	9,664,031	32,968	30,260	9,691,147
2007	104,040	10,947,806	35,833	61,393	10,954,620
2008	110,372	12,005,028	49,567	82,927	11,982,906
2009	112,608	12,526,714	22,865	99,310	12,517,147
2010	113,796	12,830,579	22,865	113,205	12,808,305
2011	Not Available				

Source: Assessing Annual Report

**CITY OF WILLMAR, MINNESOTA**

**TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR  
VARIOUS FUNDS WITHIN THE CITY OF WILLMAR**

<b>Year Tax Due</b>	<b><u>General</u></b>	<b><u>Debt Service</u></b>	<b><u>Total Tax Capacity Rate</u></b>
2002	26.355	----	26.355
2003	24.584	----	24.584
2004	26.196	----	26.196
2005	25.265	----	25.265
2006	24.102	----	24.102
2007	25.623	----	25.623
2008	28.236	----	28.236
2009	28.163	----	28.163
2010	28.642	----	28.642
2011	Not Available		

Source: Assessing Annual Report

**BUDGET SUMMARY - ALL 2010 FUNDS**

**AS ORIGINALLY ADOPTED BUDGET**

**AVAILABLE FOR APPROPRIATIONS**

	Current Revenue				Balance Jan. 1	Total Available
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total		
<b><u>GENERAL &amp; SPEC. REVENUE</u></b>						
GENERAL	\$3,668,705	\$2,349,721	\$7,186,468	\$13,204,894	\$13,708,775	\$26,913,669
ECON. DEV. REV. LOAN	----	----	15,068	15,068	456,876	\$471,944
W.R.A.C.-8	----	----	195,000	195,000	370,788	565,788
CONV./VISITOR'S BUREAU	----	----	214,000	214,000	212,505	426,505
LOCAL OPTION SALES TAX	----	----	1,774,215	1,774,215	691,855	2,466,070
COMMUNITY INVESTMENT	----	----	352,800	352,800	8,715,859	9,068,659
<b>TOTAL</b>	<b>3,668,705</b>	<b>2,349,721</b>	<b>9,737,551</b>	<b>15,755,977</b>	<b>24,156,658</b>	<b>39,912,635</b>
<b><u>DEBT SERVICE</u></b>						
TAX INCREMENT BONDS	----	----	12,270	12,270	0	12,270
RICE HOSPITAL	----	3,170,323	150,000	3,320,323	5,855,815	9,176,138
SPEC. ASSM'T. BONDS	----	----	2,129,687	2,129,687	4,504,491	6,634,178
<b>TOTAL</b>	<b>0</b>	<b>3,170,323</b>	<b>2,291,957</b>	<b>5,462,280</b>	<b>10,360,306</b>	<b>15,822,586</b>
<b><u>ENTERPRISE</u></b>						
WASTE TREATMENT	----	----	4,305,772	4,305,772	13,056,085	17,361,857
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,305,772</b>	<b>4,305,772</b>	<b>13,056,085</b>	<b>17,361,857</b>
<b><u>INTERNAL SERVICES</u></b>						
OFFICE SERVICES	----	----	34,500	34,500	118,933	153,433
PUBLIC IMPROVE. REV.	----	----	42,000	42,000	626,476	668,476
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>76,500</b>	<b>76,500</b>	<b>745,409</b>	<b>821,909</b>
<b>GROSS TOTAL</b>	<b>3,668,705</b>	<b>5,520,044</b>	<b>16,411,780</b>	<b>25,600,529</b>	<b>48,318,458</b>	<b>73,918,987</b>
LESS: INTER-FUND TRANS. & CHGS.	----	----	----	0	----	0
<b>NET TOTAL</b>	<b>3,668,705</b>	<b>5,520,044</b>	<b>16,411,780</b>	<b>25,600,529</b>	<b>48,318,458</b>	<b>73,918,987</b>

**EXPENDITURE REQUIREMENTS**

<b>Current Expenses</b>						
<b>Personal Services</b>	<b>Supplies &amp; Other Services</b>	<b>Capital Outlay</b>	<b>Debt Services (Prin. Only)</b>	<b>Inter Fund Transfers</b>	<b>Total Expenditures</b>	<b>Balance Designated</b>
\$8,706,024	\$3,764,219	----	\$245,000	\$1,339,677	\$14,054,920	\$12,858,749
----	----	----	----	----	0	471,944
121,989	24565	----	----	7900	154,454	411,334
95,000	202,950	----	----	10,500	308,450	118,055
----	----	----	----	----	0	2,466,070
----	----	----	----	479,067	479,067	8,589,592
<u>8,923,013</u>	<u>3,991,734</u>	<u>0</u>	<u>245,000</u>	<u>1,837,144</u>	<u>14,996,891</u>	<u>24,915,744</u>
----	12,270	----	----	----	12,270	0
----	2,360,323	----	960,000	----	3,320,323	5,855,815
----	506,259	----	1,940,000	----	2,446,259	4,187,919
<u>0</u>	<u>2,878,852</u>	<u>0</u>	<u>2,900,000</u>	<u>0</u>	<u>5,778,852</u>	<u>10,043,734</u>
870,859	3,760,909	----	313,715	653,520	5,599,003	11,762,854
<u>870,859</u>	<u>3,760,909</u>	<u>0</u>	<u>313,715</u>	<u>653,520</u>	<u>5,599,003</u>	<u>11,762,854</u>
----	27,300	----	----	----	27,300	126,133
----	----	----	----	42,000	42,000	626,476
<u>0</u>	<u>27,300</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>69,300</u>	<u>752,609</u>
9,793,872	10,658,795	0	3,458,715	2,532,664	26,444,046	47,474,941
----	----	----	----	----	0	----
<u>9,793,872</u>	<u>10,658,795</u>	<u>0</u>	<u>3,458,715</u>	<u>2,532,664</u>	<u>26,444,046</u>	<u>47,474,941</u>

**BUDGET SUMMARY - ALL 2011 FUNDS**

**AS ORIGINALLY ADOPTED BUDGET**

**AVAILABLE FOR APPROPRIATIONS**

	<b>Current Revenue</b>					
	<b>Ad Valorem Tax From Curr. Levy</b>	<b>Inter- Fund Transfers</b>	<b>Other Revenue</b>	<b>Total</b>	<b>Balance Jan. 1</b>	<b>Total Available</b>
<b><u>GENERAL &amp; SPEC. REVENUE</u></b>						
GENERAL	\$3,796,734	\$2,365,208	\$7,355,173	\$13,517,115	\$13,709,317	\$27,226,432
ECON. DEV. REV. LOAN	----	----	12,990	12,990	471,425	\$484,415
INDUSTRIAL DEVELOPMENT	----	----	----	----	----	\$0
W.R.A.C.-8	----	----	213,900	213,900	430,815	644,715
CONV./VISITOR'S BUREAU	----	----	208,000	208,000	153,128	361,128
LOCAL OPTION SALES TAX	----	----	1,800,000	1,800,000	2,286,780	4,086,780
LIBRARY IMPROV. RESERVE	----	----	----	----	228,482	228,482
COMMUNITY INVESTMENT	----	193,707	250,000	443,707	8,639,483	9,083,190
<b>TOTAL</b>	<b>3,796,734</b>	<b>2,558,915</b>	<b>9,840,063</b>	<b>16,195,712</b>	<b>25,919,430</b>	<b>42,115,142</b>
<b><u>DEBT SERVICE</u></b>						
TAX INCREMENT BONDS	3,859	----	11,950	15,809	3,859	19,668
RICE HOSPITAL	----	3,339,758	120,000	3,459,758	6,012,049	9,471,807
SPEC. ASSM'T. BONDS	----	625,207	1,115,693	1,740,900	4,607,002	6,347,902
<b>TOTAL</b>	<b>3,859</b>	<b>3,964,965</b>	<b>1,247,643</b>	<b>5,216,467</b>	<b>10,622,910</b>	<b>15,839,377</b>
<b><u>ENTERPRISE</u></b>						
WASTE TREATMENT	----	----	7,416,319	7,416,319	4,906,824	12,323,143
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,416,319</b>	<b>7,416,319</b>	<b>4,906,824</b>	<b>12,323,143</b>
<b><u>INTERNAL SERVICES</u></b>						
OFFICE SERVICES	----	----	34,500	34,500	129,970	164,470
PUBLIC IMPROVE. REV.	----	400,000	19,500	419,500	947,771	1,367,271
<b>TOTAL</b>	<b>0</b>	<b>400,000</b>	<b>54,000</b>	<b>454,000</b>	<b>1,077,741</b>	<b>1,531,741</b>
<b>GROSS TOTAL</b>	<b>3,800,593</b>	<b>6,923,880</b>	<b>18,558,025</b>	<b>29,282,498</b>	<b>42,526,905</b>	<b>71,809,403</b>
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
<b>NET TOTAL</b>	<b>3,800,593</b>	<b>6,923,880</b>	<b>18,558,025</b>	<b>29,282,498</b>	<b>42,526,905</b>	<b>71,809,403</b>

**EXPENDITURE REQUIREMENTS**

<b>Current Expenses</b>						
<b>Personal Services</b>	<b>Supplies &amp; Other Services</b>	<b>Capital Outlay</b>	<b>Debt Services (Prin. Only)</b>	<b>Inter Fund Transfers</b>	<b>Total Expenditures</b>	<b>Balance Designated</b>
\$8,670,051	\$3,767,523	----	\$175,000	\$1,410,341	\$14,022,915	\$13,203,517
----	----	----	----	----	0	484,415
----	5,500	----	----	----	5,500	(5,500)
123,488	22,993	----	----	9,000	155,481	489,234
96,000	147,600	----	----	9,500	253,100	108,028
----	----	----	----	281,000	281,000	3,805,780
----	----	----	----	----	0	228,482
----	----	----	----	443,707	443,707	8,639,483
<u>8,889,539</u>	<u>3,943,616</u>	<u>0</u>	<u>175,000</u>	<u>2,153,548</u>	<u>15,161,703</u>	<u>26,953,439</u>
----	7,359	----	8,028	422	15,809	3,859
----	2,309,758	----	1,150,000	----	3,459,758	6,012,049
----	433,544	----	1,935,000	----	2,368,544	3,979,358
<u>0</u>	<u>2,750,661</u>	<u>0</u>	<u>3,093,028</u>	<u>422</u>	<u>5,844,111</u>	<u>9,995,266</u>
948,555	5,602,353	----	2,025,567	----	8,576,475	3,746,668
<u>948,555</u>	<u>5,602,353</u>	<u>0</u>	<u>2,025,567</u>	<u>0</u>	<u>8,576,475</u>	<u>3,746,668</u>
----	27,300	----	----	----	27,300	137,170
----	----	----	----	283,707	283,707	1,083,564
<u>0</u>	<u>27,300</u>	<u>0</u>	<u>0</u>	<u>283,707</u>	<u>311,007</u>	<u>1,220,734</u>
9,838,094	12,323,930	0	5,293,595	2,437,677	29,893,296	41,916,107
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>9,838,094</u>	<u>12,323,930</u>	<u>0</u>	<u>5,293,595</u>	<u>2,437,677</u>	<u>29,893,296</u>	<u>41,916,107</u>

**SUMMARY OF REVENUE ACCOUNTS****ALL FUNDS**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>
<b>TAXES</b>					
CURRENT AD VALOREM	3,308,524	3,444,833	3,634,468	3,928,623	3,800,593
DELINQUENT AD VALOREM	49,576	64,902	50,000	50,000	50,000
TAX INCREMENT	40,630	11,893	12,270	11,950	11,950
HOTEL-MOTEL TAX	134,123	123,440	150,000	140,000	140,000
SALES/USE TAX	1,704,899	1,766,409	1,700,000	1,700,000	1,700,000
EXCISE TAX	54,020	50,310	50,000	50,000	50,000
LODGING TAX	10,310	8,266	----	----	----
FRANCHISE FEES	195,870	217,516	185,000	206,000	206,000
<b>LICENSES AND PERMITS</b>	600,924	447,306	301,275	282,325	282,325
<b>INTERGOVERNMENTAL</b>					
OTHER AIDS	1,050,880	1,005,617	1,225,253	896,253	896,253
LOCAL GOVERNMENT AID	4,058,041	4,327,043	3,766,758	4,482,275	4,482,275
<b>SERVICE CHARGES</b>	4,282,531	4,484,381	4,844,422	7,992,939	7,992,939
<b>FINES AND FORFEITS</b>	236,775	188,956	234,000	212,000	212,000
<b>SPECIAL ASSESSMENTS</b>	1,809,363	1,529,262	1,405,770	1,083,318	1,083,318
<b>MISCELLANEOUS REVENUE</b>	2,702,422	2,449,430	8,281,740	1,450,965	1,450,965
<b>OTHER FINANCING SOURCES</b>	6,434,410	6,772,777	6,407,011	6,923,880	6,923,880
<b>TOTAL</b>	<b>26,673,299</b>	<b>26,892,345</b>	<b>32,247,967</b>	<b>29,410,528</b>	<b>29,282,498</b>

**SUMMARY OF EXPENDITURES BY FUNCTION**

**ALL FUNDS**

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>GENERAL GOVERNMENT</b>					
CITY ADMINISTRATOR	224,516	231,421	228,434	229,562	229,562
MAYOR & COUNCIL	184,043	175,460	188,240	194,350	194,350
PLANNING & DEVELOPMENT	433,771	449,181	449,015	450,530	450,530
CITY CLERK-TREASURER	198,673	202,454	204,155	205,469	205,469
ASSESSING	287,138	293,481	303,552	305,610	305,610
ACCOUNTING	360,333	364,154	339,023	340,435	340,435
LEGAL	181,785	182,643	183,719	195,626	195,626
CITY HALL	165,086	143,865	125,838	135,878	135,878
DATA PROCESSING	268,302	280,329	286,538	277,809	267,609
CULTURAL DIVERSITY	80,217	54,164	42,000	42,000	42,000
ELECTIONS	51,318	22,649	56,460	23,108	23,108
NON-DEPARTMENTAL	1,249,086	993,719	806,500	834,000	834,000
INDUSTRIAL DEVELOPMENT	-----	-----	-----	-----	-----
<b>TOTAL</b>	<u>3,684,268</u>	<u>3,393,520</u>	<u>3,213,474</u>	<u>3,234,377</u>	<u>3,224,177</u>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT	3,852,070	3,899,223	4,098,001	4,032,189	4,032,189
FIRE PROTECTION	665,932	754,014	759,507	758,106	758,106
NON-DEPARTMENTAL	22,078	4,656	10,000	8,000	8,000
<b>TOTAL</b>	<u>4,540,080</u>	<u>4,657,893</u>	<u>4,867,508</u>	<u>4,798,295</u>	<u>4,798,295</u>
<b>PUBLIC WORKS</b>					
ENGINEERING	478,498	585,761	796,621	614,837	614,837
PUBLIC WORKS	2,765,359	2,928,868	2,718,283	3,201,824	3,083,994
TRANSIT SYSTEM	9,000	9,000	-----	6,000	6,000
NON-DEPARTMENTAL	725	841	3,000	3,000	3,000
AIRPORT	227,006	130,193	141,500	148,900	148,900
<b>TOTAL</b>	<u>3,480,588</u>	<u>3,654,662</u>	<u>3,659,404</u>	<u>3,974,561</u>	<u>3,856,731</u>
<b>HEALTH &amp; SOCIAL SERVICES</b>					
NON-DEPARTMENTAL	-----	18,000	15,000	15,000	15,000
<b>TOTAL</b>	<u>0</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY	354,793	461,443	459,007	459,007	459,007
AUDITORIUM	128,910	106,567	121,124	55,875	55,875
NON-DEPARTMENTAL	42,704	90,439	51,000	51,000	51,000
PARK DEVELOPMENT	50,000	81,500	22,000	32,000	32,000
LEISURE SERVICES	403,521	463,605	404,994	431,007	431,007
CIVIC CENTER	633,215	560,578	537,985	540,367	540,367
SENIOR CITIZEN'S CENTER	154,147	132,511	143,269	105,392	105,392
AQUATIC CENTER	179,594	169,271	167,985	172,564	172,564
W.R.A.C. - 8	201,655	172,075	163,454	155,481	155,481
CON. & VISITOR'S BUREAU	154,126	215,063	308,450	253,100	253,100
<b>TOTAL</b>	<u>2,302,665</u>	<u>2,453,051</u>	<u>2,379,268</u>	<u>2,255,793</u>	<u>2,255,793</u>
<b>ECON. DEVELOPMENT/HOUSING</b>					
ECON. DEV. REVOLVING LOAN	-----	1,626	-----	-----	-----
INDUSTRIAL DEVELOPMENT	7,496	246	-----	5,500	5,500
COMMUNITY DEVELOPMENT	217,408	98,308	6,675,107	-----	-----
LIBRARY IMPROV. RESERVE	-----	13,143	-----	-----	-----
LOCAL OPTION SALES TAX	2,986,555	830,406	67,000	281,000	281,000
<b>TOTAL</b>	<u>3,211,459</u>	<u>943,729</u>	<u>6,742,107</u>	<u>286,500</u>	<u>286,500</u>
<b>DEBT REDEMPTION</b>					
RICE HOSPITAL	3,336,869	3,373,138	3,320,323	3,459,758	3,459,758
TAX INCREMENT BONDS	62,099	11,893	12,270	15,809	15,809
LIBRARY	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS	1,935,676	2,370,420	2,446,259	2,368,544	2,368,544
<b>TOTAL</b>	<u>5,334,644</u>	<u>5,755,451</u>	<u>5,778,852</u>	<u>5,844,111</u>	<u>5,844,111</u>
<b>MISCELLANEOUS</b>					
COMMUNITY INVESTMENT	679,752	565,414	479,067	443,707	443,707
WASTE TREATMENT	2,975,906	3,373,843	5,616,003	8,576,475	8,576,475
OFFICE SERVICES	27,311	22,419	27,300	27,300	27,300
PUBLIC IMPROVE. REVOLVING	50,000	46,804	42,000	283,707	283,707
<b>TOTAL</b>	<u>3,732,969</u>	<u>4,008,479</u>	<u>6,164,370</u>	<u>9,331,189</u>	<u>9,331,189</u>
<b>OTHER FINANCING USES</b>					
TRANSFERS OUT	389,268	581,561	381,501	281,500	281,500
<b>TOTAL</b>	<u>389,268</u>	<u>581,561</u>	<u>381,501</u>	<u>281,500</u>	<u>281,500</u>
<b>GRAND TOTAL</b>	<u>26,675,942</u>	<u>25,466,347</u>	<u>33,201,484</u>	<u>30,021,326</u>	<u>29,893,296</u>

**BUDGET COMPARISON**  
**2010 ADOPTED BUDGET - 2011 ADOPTED BUDGET**

**EXPENDITURES**

	<u>2010 Adopted</u>	<u>2011 Adopted</u>	<u>Increase (Decrease)</u>
CITY ADMINISTRATOR	228,434	229,562	1,128
MAYOR & COUNCIL	186,740	194,350	7,610
PLANNING & DEVELOPMENT	449,015	450,530	1,515
CITY CLERK-TREASURER	204,155	205,469	1,314
ASSESSING	303,552	305,610	2,058
ACCOUNTING	339,023	340,435	1,412
LEGAL	183,719	195,626	11,907
CITY HALL	125,838	135,878	10,040
DATA PROCESSING	286,538	267,609	(18,929)
CULTURAL DIVERSITY	42,000	42,000	0
ELECTIONS	56,460	23,108	(33,352)
NON-DEPARTMENTAL	808,000	834,000	26,000
POLICE DEPARTMENT	4,098,001	4,032,189	(65,812)
FIRE PROTECTION	788,576	758,106	(30,470)
NON-DEPARTMENTAL	10,000	8,000	(2,000)
TRANSIT	0	6,000	6,000
ENGINEERING	696,621	614,837	(81,784)
PUBLIC WORKS	2,701,283	3,083,994	382,711
NON-DEPARTMENTAL	3,000	3,000	0
AIRPORT	141,500	148,900	7,400
NON-DEPARTMENTAL	15,000	15,000	0
LIBRARY	459,007	459,007	0
AUDITORIUM	121,124	55,875	(65,249)
NON-DEPARTMENTAL	51,000	51,000	0
PARK DEPARTMENT	22,000	32,000	10,000
LEISURE SERVICES	403,594	431,007	27,413
CIVIC CENTER	537,985	540,367	2,382
SENIOR CITIZEN'S CENTER	143,269	105,392	(37,877)
AQUATIC CENTER	167,985	172,564	4,579
TRANSFERS	481,501	281,500	(200,001)
W.R.A.C.-8	154,454	155,481	1,027
CONV. & VISITOR'S BUREAU	308,450	253,100	(55,350)
INDUSTRIAL DEVELOPMENT	0	5,500	5,500
LOCAL OPTION SALES TAX	0	281,000	281,000
COMMUNITY INVESTMENT	479,067	443,707	(35,360)
RICE HOSPITAL	3,320,323	3,459,758	139,435
TAX INCREMENT BONDS	12,270	15,809	3,539
SPECIAL ASSESSMENT BONDS	2,446,259	2,368,544	(77,715)
WASTE TREATMENT	5,599,003	8,576,475	2,977,472
OFFICE SERVICES	27,300	27,300	0
PUBLIC IMPROVE. REVOLVING	42,000	283,707	241,707
<b>TOTAL</b>	<u>26,444,046</u>	<u>29,893,296</u>	<u>3,449,250</u>

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2010 AND  
STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2011**

	Outstanding As of 12/31/2010			Amount Due in 2011	
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
<b><u>ENTERPRISE FUNDS</u></b>					
Waste Treatment Note-1997	\$ 1,814,645.73	\$ 219,995.74	\$ 2,034,641.47	\$ 235,929.00	\$ 54,967.00
Waste Treatment-2004	\$ 925,000.00	171,938.75	1,096,938.75	90,000.00	33,365.00
Waste Treatment-2008 CWRF	\$ 41,733,000.00	16,182,102.64	57,915,102.64	1,074,000.00	1,366,756.00
Waste Treatment-2008 WIF	\$ 7,000,000.00	-	7,000,000.00	-	-
Waste Treatment-2009 CWRF	\$ 1,719,000.00	450,276.61	2,169,276.61	72,000.00	39,466.00
Waste Treatment-2009 CWRF	\$ 36,238,637.64	20,816,128.03	57,054,765.67	553,638.00	862,924.00
<b>Total</b>	<b>\$ 89,430,283.37</b>	<b>\$ 37,840,441.77</b>	<b>\$ 127,270,725.14</b>	<b>\$ 2,025,567.00</b>	<b>\$ 2,357,478.00</b>
<b><u>SPECIAL ASSESSMENT BONDS</u></b>					
Improvement Bond-2000	\$ 70,000.00	1,837.50	71,837.50	70,000.00	1,838.00
Improvement Bond-2001	\$ 280,000.00	11,812.50	291,812.50	140,000.00	8,838.00
Improvement Bond-2002	\$ 305,000.00	16,612.50	321,612.50	105,000.00	9,188.00
Improvement Bond-2003	\$ 220,000.00	17,930.00	237,930.00	55,000.00	7,810.00
Improvement Bond-2004	\$ 1,010,000.00	97,911.25	1,107,911.25	210,000.00	35,068.00
Improvement Bond-2005	\$ 2,130,000.00	223,381.25	2,353,381.25	370,000.00	68,758.00
Improvement Bond-2006	\$ 1,370,000.00	182,162.50	1,552,162.50	195,000.00	47,822.00
Improvement Bond-2007A	\$ 2,640,000.00	399,281.25	3,039,281.25	335,000.00	93,532.00
Improvement Bond-2007B	\$ 1,390,000.00	227,400.00	1,617,400.00	165,000.00	52,300.00
Improvement Bond-2008	\$ 1,385,000.00	229,572.50	1,614,572.50	160,000.00	46,610.00
Improvement Bond-2010	\$ 1,785,000.00	263,993.75	2,048,993.75	-	41,388.00
<b>Total</b>	<b>\$ 12,585,000.00</b>	<b>\$ 1,671,895.00</b>	<b>\$ 14,256,895.00</b>	<b>\$ 1,805,000.00</b>	<b>\$ 413,152.00</b>
<b><u>G.O. REVENUE BONDS</u></b>					
Airport-2004	\$ 1,515,000.00	\$ 308,036.25	\$ 1,823,036.25	\$ 130,000.00	\$ 53,750.00
<b>Total</b>	<b>\$ 1,515,000.00</b>	<b>\$ 308,036.25</b>	<b>\$ 1,823,036.25</b>	<b>\$ 130,000.00</b>	<b>\$ 53,750.00</b>
<b>Grand Total</b>	<b><u>\$ 103,530,283.37</u></b>	<b><u>\$ 39,820,373.02</u></b>	<b><u>\$ 143,350,656.39</u></b>	<b><u>\$ 3,960,567.00</u></b>	<b><u>\$ 2,824,380.00</u></b>

<u>(Amount Due in 2011 Con't)</u>		<u>Budgeted Revenues for 2011</u>			
<u>Bank Charges</u>	<u>Total</u>	<u>Other Revenue</u>	<u>W.T.P. Revenue</u>	<u>Special Assessments Collection</u>	<u>Total</u>
\$ -	\$ 290,896.00	\$ -	\$ 290,896.00	\$ -	\$ 290,896.00
632.00	123,997.00	-	123,997.00	-	123,997.00
-	2,440,756.00	-	2,440,756.00	-	2,440,756.00
-	-	-	-	-	-
-	111,466.00	-	114,236.00	-	114,236.00
-	1,416,562.00	-	1,800,247.00	-	1,800,247.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 632.00	\$ 4,383,677.00	\$ -	\$ 4,770,132.00	\$ -	\$ 4,770,132.00
500.00	72,338.00	-	-	516.00	516.00
500.00	149,338.00	54,275.00	-	33,863.00	88,138.00
500.00	114,688.00	26,841.00	-	87,052.00	113,893.00
500.00	63,310.00	2,125.00	-	47,624.00	49,749.00
500.00	245,568.00	12,392.00	-	65,002.00	77,394.00
600.00	439,358.00	20,785.00	-	330,873.00	351,658.00
200.00	243,022.00	90,956.00	-	85,800.00	176,756.00
600.00	429,132.00	85,268.00	-	274,350.00	359,618.00
600.00	217,900.00	135,617.00	-	47,480.00	183,097.00
600.00	207,210.00	47,073.00	-	78,058.00	125,131.00
-	41,388.00	-	-	-	-
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 5,100.00	\$ 2,223,252.00	\$ 475,332.00	\$ -	\$ 1,050,618.00	\$ 1,525,950.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 2,930.00	\$ 186,680.00	\$ 181,500.00	\$ -	\$ -	181,500.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 2,930.00	\$ 186,680.00	\$ 181,500.00	\$ -	\$ -	\$ 181,500.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>\$ 8,662.00</b>	<b>\$ 6,793,609.00</b>	<b>\$ 656,832.00</b>	<b>\$ 4,770,132.00</b>	<b>\$ 1,050,618.00</b>	<b>\$ 6,477,582.00</b>

**GENERAL**

**FUND**

2011

GENERAL FUND

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	15,876,885	15,259,788	14,576,343	13,709,317	13,709,317
Revenues	13,424,899	13,817,982	13,177,225	13,645,145	13,517,115
Expenditures	(14,041,088)	(14,371,550)	(14,044,251)	(14,150,945)	(14,022,915)
Prior Adjust.	(908)	(129,877)	----	----	----
Balance-Dec. 31	<u>15,259,788</u>	<u>14,576,343</u>	<u>13,709,317</u>	<u>13,203,517</u>	<u>13,203,517</u>

**SUMMARY OF REVENUE ACCOUNTS**

**GENERAL FUND**

	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Actual</u></b>	<b><u>2010</u></b> <b><u>Budget</u></b>	<b><u>2011</u></b> <b><u>Proposed</u></b>	<b><u>2011</u></b> <b><u>Adopted</u></b>
<b>TAXES</b>					
CURRENT AD VALOREM	3,304,665	3,440,974	3,634,468	3,924,764	3,796,734
DELINQUENT AD VALOREM	49,576	64,902	50,000	50,000	50,000
FRANCHISE FEE	----	----	----	----	----
<b>LICENSES AND PERMITS</b>	600,924	447,306	301,275	282,325	282,325
<b>INTERGOVERNMENTAL</b>					
OTHER AIDS	826,318	885,792	820,253	839,253	839,253
LOCAL GOVERNMENT AID	4,058,041	4,327,043	3,766,758	4,482,275	4,482,275
<b>SERVICE CHARGES</b>	856,515	902,661	796,650	733,620	733,620
<b>FINES AND FORFEITS</b>	236,775	188,956	234,000	212,000	212,000
<b>SPECIAL ASSESSMENTS</b>	1,831	1,302	----	----	----
<b>MISCELLANEOUS REVENUE</b>	1,317,107	1,281,734	999,100	755,700	755,700
<b>OTHER FINANCING SOURCES</b>	2,173,147	2,277,311	2,574,721	2,365,208	2,365,208
<b>EXTRAORDINARY ITEMS</b>	----	----	----	----	----
<b>TOTAL</b>	<u>13,424,899</u>	<u>13,817,982</u>	<u>13,177,225</u>	<u>13,645,145</u>	<u>13,517,115</u>

**SUMMARY OF EXPENDITURES BY FUNCTION**

**GENERAL FUND**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>
<b>GENERAL GOVERNMENT</b>					
CITY ADMINISTRATOR	224,516	231,421	228,434	229,562	229,562
MAYOR & COUNCIL	184,043	175,460	188,240	194,350	194,350
PLANNING & DEVELOPMENT	433,771	449,181	449,015	450,530	450,530
CITY CLERK-TREASURER	198,673	202,454	204,155	205,469	205,469
ASSESSING	287,138	293,481	303,552	305,610	305,610
ACCOUNTING	360,333	364,154	339,023	340,435	340,435
LEGAL	181,785	182,643	183,719	195,626	195,626
CITY HALL	165,086	143,865	125,838	135,878	135,878
DATA PROCESSING	268,302	280,329	286,538	277,809	267,609
CULTURAL DIVERSITY	80,217	54,164	42,000	42,000	42,000
ELECTIONS	51,318	22,649	56,460	23,108	23,108
NON-DEPARTMENTAL	1,249,086	993,719	806,500	834,000	834,000
<b>TOTAL</b>	<b><u>3,684,269</u></b>	<b><u>3,393,520</u></b>	<b><u>3,213,474</u></b>	<b><u>3,234,377</u></b>	<b><u>3,224,177</u></b>
<b>PUBLIC SAFETY</b>					
POLICE DEPARTMENT	3,852,070	3,899,223	4,098,001	4,032,189	4,032,189
FIRE PROTECTION	665,932	754,014	759,507	758,106	758,106
NON-DEPARTMENTAL	22,078	4,656	10,000	8,000	8,000
<b>TOTAL</b>	<b><u>4,540,080</u></b>	<b><u>4,657,893</u></b>	<b><u>4,867,508</u></b>	<b><u>4,798,295</u></b>	<b><u>4,798,295</u></b>
<b>PUBLIC WORKS</b>					
TRANSIT SYSTEM	9,000	9,000	----	6,000	6,000
ENGINEERING	478,498	585,761	796,621	614,837	614,837
PUBLIC WORKS	2,765,359	2,928,868	2,718,283	3,201,824	3,083,994
NON-DEPARTMENTAL	725	841	3,000	3,000	3,000
AIRPORT	227,006	130,193	141,500	148,900	148,900
<b>TOTAL</b>	<b><u>3,480,588</u></b>	<b><u>3,654,662</u></b>	<b><u>3,659,404</u></b>	<b><u>3,974,561</u></b>	<b><u>3,856,731</u></b>

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2011 Proposed</b>	<b>2011 Adopted</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>					
NON-DEPARTMENTAL	----	18,000	15,000	15,000	15,000
<b>TOTAL</b>	<u>0</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>CULTURE &amp; RECREATION</b>					
LIBRARY	354,793	461,443	459,007	459,007	459,007
AUDITORIUM	128,910	106,567	121,124	55,875	55,875
NON-DEPARTMENTAL	42,704	90,439	51,000	51,000	51,000
PARK DEVELOPMENT	50,000	81,500	22,000	32,000	32,000
LEISURE SERVICES	403,521	463,605	404,994	431,007	431,007
CIVIC CENTER	633,215	560,578	537,985	540,367	540,367
SENIOR CITIZEN'S CENTER	154,147	132,511	143,269	105,392	105,392
AQUATIC CENTER	179,594	169,271	167,985	172,564	172,564
<b>TOTAL</b>	<u>1,946,884</u>	<u>2,065,914</u>	<u>1,907,364</u>	<u>1,847,212</u>	<u>1,847,212</u>
<b>OTHER FINANCING USES</b>					
TRANSFERS OUT	389,268	581,561	381,501	281,500	281,500
<b>TOTAL</b>	<u>389,268</u>	<u>581,561</u>	<u>381,501</u>	<u>281,500</u>	<u>281,500</u>
<b>GRAND TOTAL</b>	<u>14,041,088</u>	<u>14,371,550</u>	<u>14,044,251</u>	<u>14,150,945</u>	<u>14,022,915</u>

## GENERAL FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	3,304,665	3,440,974	3,634,468	3,924,764	3,796,734
0102	49,576	64,902	50,000	50,000	50,000
0108	----	----	----	----	----
<b>TOTAL</b>	<b>3,354,241</b>	<b>3,505,876</b>	<b>3,684,468</b>	<b>3,974,764</b>	<b>3,846,734</b>
<b>LICENSES &amp; PERMITS</b>					
0401	----	30	----	----	----
0402	900	638	1,000	750	750
0403	1,925	1,925	1,600	1,925	1,925
0405	1,200	1,260	1,200	1,200	1,200
0406	----	----	250	----	----
0407	----	----	----	----	----
0409	176	150	150	150	150
0413	1,200	1,200	1,200	----	----
0414	31,167	32,600	28,000	36,000	36,000
0415	4,750	4,750	4,500	4,750	4,750
0416	2,300	2,000	2,300	2,000	2,000
0417	700	650	600	600	600
0418	----	----	100	----	----
0419	1,640	2,150	1,500	1,500	1,500
0420	25	25	75	25	25
0421	----	----	----	----	----
0422	300	----	300	300	300
0426	----	4,500	500	----	----
<b>TOTAL</b>	<b>46,282</b>	<b>51,878</b>	<b>43,275</b>	<b>49,200</b>	<b>49,200</b>
<b>NON-BUSINESS LIC./PERMITS</b>					
0501	25	25	100	100	100
0502	25,857	45,883	20,000	20,000	20,000
0503	485,744	309,704	200,000	175,000	175,000
0505	2,244	1,598	1,300	1,300	1,300
0507	12,057	12,091	12,000	12,000	12,000
0508	2,420	2,355	2,200	2,200	2,200
0509	4,021	2,675	3,500	3,500	3,500
0510	----	----	----	----	----
0511	12,000	12,043	12,000	12,000	12,000
0512	300	145	150	150	150
0513	----	----	----	----	----
0514	100	90	100	100	100
0515	1,000	900	1,000	1,000	1,000
0516	600	805	500	600	600
0517	75	60	50	75	75
0518	----	50	100	100	100
0519	8,200	7,005	5,000	5,000	5,000
<b>TOTAL</b>	<b>554,642</b>	<b>395,429</b>	<b>258,000</b>	<b>233,125</b>	<b>233,125</b>

## GENERAL FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>INTERGOVERNMENTAL</b>					
FEDERAL GRANTS					
0604	----	----	500	500	500
0613	----	47,453	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>47,453</b>	<b>500</b>	<b>500</b>	<b>500</b>
STATE GRANTS					
0702	4,058,041	4,327,043	3,766,758	4,482,275	4,482,275
0704	222,419	226,164	180,000	220,000	220,000
0706	172,146	172,146	172,146	172,146	172,146
0711	51,636	51,636	51,636	51,636	51,636
0713	19,127	17,574	30,000	15,000	15,000
0717	268	219	----	----	----
0720	75,124	63,120	69,000	63,000	63,000
0722	171,803	183,176	183,176	183,176	183,176
<b>TOTAL</b>	<b>4,770,564</b>	<b>5,041,077</b>	<b>4,452,716</b>	<b>5,187,233</b>	<b>5,187,233</b>
COUNTY GRANTS					
0801	3,795	3,795	3,795	3,795	3,795
803	----	510	----	----	----
<b>TOTAL</b>	<b>3,795</b>	<b>4,305</b>	<b>3,795</b>	<b>3,795</b>	<b>3,795</b>
SCHOOL DISTRICT 347					
0901	110,000	120,000	130,000	130,000	130,000
<b>TOTAL</b>	<b>110,000</b>	<b>120,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>TOTAL INTERGOV'TAL</b>	<b>4,884,359</b>	<b>5,212,835</b>	<b>4,587,011</b>	<b>5,321,528</b>	<b>5,321,528</b>
<b>SERVICE CHARGES</b>					
SERVICE CHARGES					
0520	500	600	600	600	600
<b>TOTAL</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
GENERAL GOVERNMENT					
1601	120	16,890	120	120	120
1602	35	----	30	----	----
1603	323	134	400	200	200
1604	390	745	300	500	500
1605	133	191	200	200	200
1608	14,400	14,400	14,400	14,400	14,400
1610	602	466	400	400	400
<b>TOTAL</b>	<b>16,003</b>	<b>32,825</b>	<b>15,850</b>	<b>15,820</b>	<b>15,820</b>

## GENERAL FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>SERVICE CHARGES(CONTINUED)</b>					
PUBLIC SAFETY					
1701 MISCELLANEOUS	5,505	1,754	1,000	1,000	1,000
1702 DONATIONS	5,570	4,700	3,000	3,000	3,000
1703 FIRE CONTRACTS	51,574	63,606	58,100	58,100	58,100
1704 BACKGROUND INVESTIGATIONS	975	----	500	500	500
1705 PHOTO COPIES	----	34	100	100	100
1706 PERSONNEL CHARGES	129,188	141,087	90,000	98,000	98,000
1707 TRAINING REIMBURSEMENTS	12,817	13,478	12,000	12,000	12,000
1709 FIRE/POLICE FALSE ALARMS	3,600	5,900	8,000	8,000	8,000
1712 EQUIPMENT CHARGES	4,100	13,225	2,000	2,000	2,000
1715 AUTOMATED PAWN CHARGES	5,312	4,266	5,000	5,000	5,000
1723 GRANT REVENUE	----	----	----	----	----
<b>TOTAL</b>	<b>218,640</b>	<b>248,050</b>	<b>179,700</b>	<b>187,700</b>	<b>187,700</b>
BUILDINGS & GROUNDS					
1801 MISCELLANEOUS	----	----	500	----	----
1806 DONATIONS	----	----	----	----	----
1829 BALL FIELD	235	1,120	500	10,000	10,000
1830 SHOWMOBILE RENT	2,457	1,400	2,000	2,000	2,000
1831 SHELTER RESERVATIONS	8,534	7,582	8,500	8,500	8,500
<b>TOTAL</b>	<b>11,226</b>	<b>10,102</b>	<b>11,500</b>	<b>20,500</b>	<b>20,500</b>
CIVIC CENTER					
1901 MISCELLANEOUS	441	648	1,500	1,000	1,000
1907 TOURNAMENT FEES	4,721	1,387	1,000	1,000	1,000
1919 FIGURE SKATING	1,125	5,485	4,000	4,000	4,000
1920 ICE RENTAL	134,703	130,165	130,000	110,000	110,000
1921 DRY FLOOR EVENTS	59,554	53,915	55,000	55,000	55,000
1922 SKATE RENTAL/SHARPENING	1,469	1,238	1,400	1,500	1,500
1923 OPEN SKATING	3,119	3,841	2,500	3,000	3,000
1925 ADVERTISING SALES	6,975	3,631	7,000	7,000	7,000
1926 VENDING MACHINE COMM.	12,088	9,320	12,000	10,000	10,000
1927 CONCESSION SALES	50,889	44,117	47,000	45,000	45,000
1928 HOCKEY GAMES	12,619	17,515	15,000	15,000	15,000
1929 ACCESSORIES SALES	39	83	100	500	500
<b>TOTAL</b>	<b>287,743</b>	<b>271,345</b>	<b>276,500</b>	<b>253,000</b>	<b>253,000</b>

## GENERAL FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>SERVICE CHARGES(CONTINUED)</b>					
LEISURE SERVICES					
2001 MISCELLANEOUS	2,472	2,448	200	500	500
2002 FOOTBALL ENTRY FEES	----	40	----	----	----
2003 BASKETBALL ENTRY FEES	5,475	10,660	9,500	9,500	9,500
2004 SOFTBALL ENTRY FEES	20,052	23,475	21,400	20,000	20,000
2005 YOUTH-BASEBALL/SOFTBALL	30,853	34,817	30,000	20,000	20,000
2006 HOCKEY ENTRY FEES	----	----	1,000	----	----
2007 BROOMBALL ENTRY FEES	(40)	40	----	----	----
2008 VOLLEYBALL ENTRY FEES	18,004	15,905	17,000	16,000	16,000
2010 EXERCISE PROGRAM FEES	70	440	----	500	500
2012 POP COMMISSIONS	493	490	1,000	500	500
2013 YOUTH PROGRAMS	4,801	1,791	9,000	5,000	5,000
2015 TENNIS LESSONS	150	----	----	----	----
2016 DONATIONS	1,653	----	----	----	----
2017 RIFLE RANGE FEES	1,562	1,904	1,500	2,000	2,000
2018 SOCCER ENTRY FEES	6,700	7,013	8,000	7,000	7,000
2019 OPERATION FITNESS FEES	----	----	----	----	----
2020 AQUATIC CENTER ADMISSIONS	43,064	35,216	45,000	35,000	35,000
2021 AQUATIC CTR. SPEC. EVENTS	----	4	----	500	500
2022 AQUATIC CTR. CONCESSIONS	20,699	21,788	20,000	20,000	20,000
2023 AQUATIC CTR. SEASON PASS	9,848	9,441	15,000	10,000	10,000
2024 AQUATIC CTR. NON-TAX. GOODS	131	383	----	500	500
<b>TOTAL</b>	<b>165,985</b>	<b>165,855</b>	<b>178,600</b>	<b>147,000</b>	<b>147,000</b>
HIGHWAYS & STREETS					
2101 MISCELLANEOUS	----	----	100	----	----
2103 SNOW REMOVAL	----	498	500	500	500
2106 WEED CUTTING	1,997	2,030	1,800	2,000	2,000
2107 LABOR	1,369	5,602	1,500	1,500	1,500
2108 RENTS/EQUIPMENT	686	2,294	1,000	1,000	1,000
2109 PLANS & SPECIFICATIONS	4,746	2,017	4,000	2,000	2,000
2110 AERIAL TOPOGRAPHY	----	----	500	500	500
2111 SALE OF MATERIALS	1,085	4,743	1,500	1,500	1,500
2113 FUEL SALES	7,110	6,999	7,000	7,000	7,000
<b>TOTAL</b>	<b>16,992</b>	<b>24,183</b>	<b>17,900</b>	<b>16,000</b>	<b>16,000</b>
2206 DONATIONS	2,616	1,050	1,000	1,000	1,000
2232 FACILITY RENTAL	5,815	8,220	7,000	8,000	8,000
2233 PROGRAM FEES	1,666	2,757	2,000	3,000	3,000
<b>TOTAL</b>	<b>10,098</b>	<b>12,027</b>	<b>10,000</b>	<b>12,000</b>	<b>12,000</b>
OTHER SOURCES					
3006 RENTAL INCOME	123,022	132,386	100,000	75,000	75,000
3013 FUEL SALES	6,307	5,287	6,000	6,000	6,000
<b>TOTAL</b>	<b>129,329</b>	<b>137,673</b>	<b>106,000</b>	<b>81,000</b>	<b>81,000</b>
<b>TOTAL SERVICE CHARGES</b>	<b>856,515</b>	<b>902,661</b>	<b>796,650</b>	<b>733,620</b>	<b>733,620</b>

## GENERAL FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>FINES AND FORFEITS</b>					
4101 OTHER FINES & FORFEITURES	15,000	8,730	15,000	10,000	10,000
4102 COURT FINES	136,929	118,321	135,000	135,000	135,000
4105 PARKING VIOLATIONS	29,975	23,746	25,000	25,000	25,000
<b>TOTAL</b>	<b>181,904</b>	<b>150,797</b>	<b>175,000</b>	<b>170,000</b>	<b>170,000</b>
<b>IMPOUND FEES</b>					
4201 STORAGE FEES	11,029	6,652	14,000	7,000	7,000
4202 TOWING FEES	24,871	18,051	25,000	20,000	20,000
4203 ADMIN FEES	18,972	13,457	20,000	15,000	15,000
<b>TOTAL</b>	<b>54,872</b>	<b>38,160</b>	<b>59,000</b>	<b>42,000</b>	<b>42,000</b>
<b>TOTAL FINES &amp; FORFEITS</b>	<b>236,775</b>	<b>188,956</b>	<b>234,000</b>	<b>212,000</b>	<b>212,000</b>
<b>SPECIAL ASSESSMENTS</b>					
0201 MISCELLANEOUS	365	220	----	----	----
0203 FROM COUNTY	1,339	956	----	----	----
0204 FROM COUNT-DELINQUENT	127	126	----	----	----
<b>TOTAL</b>	<b>1,831</b>	<b>1,302</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SOURCES</b>					
3001 MISCELLANEOUS	16,503	24,413	10,000	10,000	10,000
3002 INTEREST EARNINGS	563,692	334,848	500,000	250,000	250,000
3003 INTEREST INCOME	194	130	500	200	200
3004 SALE OF FIXED ASSETS	13,850	80,579	50,000	50,000	50,000
3005 SALE OF MATERIALS	59,360	62,995	50,000	60,000	60,000
3006 CONTRIBUTIONS/DONATIONS	600	2,800	1,000	2,500	2,500
3010 CITY AUDITORIUM	2,434	1,366	2,000	2,000	2,000
3015 CAPITAL GAINS	133,525	296,014	----	----	----
3016 OTHER RENTS	101	1	9,600	5,000	5,000
3017 MKT VALUE INCREASE/DEC.	(41,859)	----	----	----	----
3022 REFUNDS & REIMBURSEMENTS	44,861	69,879	25,000	25,000	25,000
3024 TELEPHONE REIMBURSEMENTS	775	906	1,000	1,000	1,000
3025 INSURANCE REIMBURSEMENTS	231,866	84,214	150,000	150,000	150,000
3026 INSURANCE PASS THROUGH	291,206	323,590	200,000	200,000	200,000
<b>TOTAL</b>	<b>1,317,107</b>	<b>1,281,734</b>	<b>999,100</b>	<b>755,700</b>	<b>755,700</b>

## GENERAL FUND

	2008	2009	2010	2011	2011
	ACTUAL	ACTUAL	BUDGET	PROPOSED	ADOPTED
<b>OTHER FINANCING SOURCES</b>					
4013 TRANSFER IN - M.U.C.	1,703,292	1,771,400	1,823,971	1,891,708	1,891,708
4050 TRANSFER IN - RICE HOSPITAL	200,000	200,000	225,000	200,000	200,000
4051 TRANSFER IN - WASTE TREAT.	200,000	250,000	250,000	250,000	250,000
4068 TRANSFER IN - T.I. BRINTON	----	----	----	----	----
4208 TRANSFER IN - CVB	4,889	7,250	7,250	7,000	7,000
4368 TRANSFER IN - T.I. BRINTON	----	----	----	----	----
4369 TRANSFER IN - MISC PR	----	----	----	----	----
4370 TRANSFER IN - T.I. RELCO	4,674	----	----	----	----
4372 TRANSFER IN - T.I. LAKELAND	792	846	----	----	----
4403 TRANSFER IN - S.A.B.F. 2000	----	----	----	----	----
4408 TRANSFER IN - S.A.B.F. 2008	----	----	----	----	----
4410 TRANSFER IN - S.A.B.F. 2010	----	----	225,000	----	----
4450 TRANSFER IN - CAP. IMPROVE.	----	----	----	----	----
4742 TRANSFER IN - P.I.R.	50,000	42,000	42,000	15,000	15,000
4811 TRANSFER IN - TRUST & AGENCY	1,500	1,500	1,500	1,500	1,500
4815 TRANSFER IN - FIRE DEPT GRANT	----	4,316	----	----	----
4834 TRANSFER IN - LIBRARY	8,000	----	----	----	----
<b>TOTAL</b>	<u>2,173,147</u>	<u>2,277,311</u>	<u>2,574,721</u>	<u>2,365,208</u>	<u>2,365,208</u>
<b>EXTRAORDINARY ITEMS</b>					
5001 MARKET VALUE ADJUSTMENT	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL GENERAL FUND</b>	<b>13,424,899</b>	<b>13,817,982</b>	<b>13,177,225</b>	<b>13,645,145</b>	<b>13,517,115</b>

# GENERAL FUND

## 41400-CITY ADMINISTRATOR

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	162,957	162,480	163,450	164,050	164,050
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	3,922	----	----	----
0113 EMPLOYER PENSION CONTR.	21,573	21,993	22,308	22,792	22,792
0114 EMPLOYER INSUR. CONTR.	35,758	38,716	38,401	38,270	38,270
<b>TOTAL</b>	<b>220,288</b>	<b>227,111</b>	<b>224,159</b>	<b>225,112</b>	<b>225,112</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	407	375	400	400	400
0221 SMALL TOOLS	171	----	200	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	7	29	----	----	----
0224 MTCE. OF EQUIPMENT	----	27	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	624	624	500	600	600
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	4	50	100	50	50
<b>TOTAL</b>	<b>1,214</b>	<b>1,106</b>	<b>1,200</b>	<b>1,050</b>	<b>1,050</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	278	454	275	300	300
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	1,372	1,064	1,500	1,500	1,500
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	100	100
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>1,650</b>	<b>1,518</b>	<b>1,775</b>	<b>1,900</b>	<b>1,900</b>

# GENERAL FUND

## 41400-CITY ADMINISTRATOR (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,364	1,687	1,300	1,500	1,500
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>1,364</b>	<b>1,687</b>	<b>1,300</b>	<b>1,500</b>	<b>1,500</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>224,516</b>	<b>231,421</b>	<b>228,434</b>	<b>229,562</b>	<b>229,562</b>

# GENERAL FUND

## 41401-MAYOR & COUNCIL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	73,125	73,165	75,440	73,100	73,100
0113	5,594	5,597	5,550	5,550	5,550
0114	---	---	500	500	500
<b>TOTAL</b>	<b>78,719</b>	<b>78,762</b>	<b>81,490</b>	<b>79,150</b>	<b>79,150</b>
<b>SUPPLIES</b>					
0220	8,461	8,665	7,500	8,000	8,000
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	2,388	2,508	2,500	2,500	2,500
0224	---	---	---	---	---
0225	99	---	---	---	---
0226	---	---	---	---	---
0227	827	713	750	750	750
0228	---	---	---	---	---
0229	521	438	700	500	500
<b>TOTAL</b>	<b>12,295</b>	<b>12,325</b>	<b>11,450</b>	<b>11,750</b>	<b>11,750</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	---	---
0331	30,700	30,399	29,000	30,000	30,000
0332	---	---	---	---	---
0333	2,864	3,058	5,000	3,000	3,000
0334	---	---	---	---	---
0335	18	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	350	908	1,000	750	750
<b>TOTAL</b>	<b>33,933</b>	<b>34,366</b>	<b>35,000</b>	<b>33,750</b>	<b>33,750</b>

# GENERAL FUND

## 41401-MAYOR & COUNCIL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	150	100	400	200	200
0441 INSURANCES & BONDS	115	----	400	200	200
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	41,286	43,643	43,000	44,000	44,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	294	305	----	300	300
0446 PROFESSIONAL SERVICES	926	5,709	6,500	25,000	25,000
0447 ADVERTISING	----	250	----	----	----
0449 OTHER CHARGES	10,000	----	10,000	----	----
<b>TOTAL</b>	<b>52,771</b>	<b>50,007</b>	<b>60,300</b>	<b>69,700</b>	<b>69,700</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-C.IMPROVE	6,326	----	----	----	----
<b>TOTAL</b>	<b>6,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>184,043</b>	<b>175,460</b>	<b>188,240</b>	<b>194,350</b>	<b>194,350</b>

# GENERAL FUND

## 41402-PLANNING & DEVELOP. SERVICES

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	302,720	305,218	309,398	313,640	313,640
0111 OVERTIME-REG. EMPLOYEES	508	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	41,744	42,702	45,192	46,584	46,584
0114 EMPLOYER INSUR. CONTR.	53,313	57,389	57,475	57,206	57,206
<b>TOTAL</b>	<b>398,285</b>	<b>405,309</b>	<b>412,065</b>	<b>417,430</b>	<b>417,430</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	3,989	4,368	4,200	4,000	4,000
0221 SMALL TOOLS	188	96	150	100	100
0222 MOTOR FUELS & LUBRICANTS	2,854	2,330	3,000	2,500	2,500
0223 POSTAGE	2,098	1,928	2,500	2,200	2,200
0224 MTCE. OF EQUIPMENT	210	176	500	500	500
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	285	236	300	200	200
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	93	71	100	100	100
<b>TOTAL</b>	<b>9,718</b>	<b>9,205</b>	<b>10,750</b>	<b>9,600</b>	<b>9,600</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	2,078	2,079	2,000	2,000	2,000
0331 PRINTING & PUBLISHING	349	126	800	500	500
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	6,587	3,290	6,000	5,000	5,000
0334 MTCE. OF EQUIPMENT	----	75	350	350	350
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	200	100	100
<b>TOTAL</b>	<b>9,014</b>	<b>5,569</b>	<b>9,350</b>	<b>7,950</b>	<b>7,950</b>

# GENERAL FUND

## 41402-PLANNING & DEVELOP. SERVICES (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440	RENTS	----	----	----	----
0441	INSURANCES & BONDS	248	294	250	250
0442	AWARDS & INDEMNITIES	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	1,180	1,712	1,400	1,400
0444	INTEREST	----	----	----	----
0445	LICENSES & TAXES	154	50	200	150
0446	PROFESSIONAL SERVICES	1,696	11,374	4,000	3,000
0447	ADVERTISING	428	218	1,000	750
0449	OTHER CHARGES	13,049	13,415	10,000	10,000
	<b>TOTAL</b>	<b>16,754</b>	<b>27,063</b>	<b>16,850</b>	<b>15,550</b>
<b>CAPITAL OUTLAY</b>					
0550	LAND	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660	BONDS	----	----	----	----
0661	CONTRACTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0738	TRANSFER OUT-CP MIS	----	2,000	----	----
	<b>TOTAL</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882	REFUNDS & REIMBURSEMENTS	----	35	----	----
	<b>TOTAL</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>
	<b>DEPT. TOTAL</b>	<b>433,771</b>	<b>449,181</b>	<b>449,015</b>	<b>450,530</b>

# GENERAL FUND

## 41403-CITY CLERK-TREASURER

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	SALARIES-REG. EMPLOYEES	133,896	135,263	136,464	137,420
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----
0113	EMPLOYER PENSION CONTR.	18,248	18,730	19,558	20,026
0114	EMPLOYER INSUR. CONTR.	34,609	37,139	37,023	36,913
	<b>TOTAL</b>	<b>186,753</b>	<b>191,132</b>	<b>193,045</b>	<b>194,359</b>
<b>SUPPLIES</b>					
0220	OFFICE SUPPLIES	3,385	3,249	2,900	2,900
0221	SMALL TOOLS	127	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----
0223	POSTAGE	3,366	3,105	2,835	2,835
0224	MTCE. OF EQUIPMENT	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	50	50
0228	CLEANING & WASTE REMOVAL	----	----	----	----
0229	GENERAL SUPPLIES	1,301	212	150	150
	<b>TOTAL</b>	<b>8,180</b>	<b>6,566</b>	<b>5,935</b>	<b>5,935</b>
<b>OTHER SERVICES</b>					
0330	COMMUNICATIONS	2,023	1,995	2,200	2,200
0331	PRINTING & PUBLISHING	----	217	200	200
0332	UTILITIES	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	703	592	600	600
0334	MTCE. OF EQUIPMENT	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	18	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----
0339	OTHER SERVICES	----	----	----	----
	<b>TOTAL</b>	<b>2,726</b>	<b>2,823</b>	<b>3,000</b>	<b>3,000</b>

# GENERAL FUND

## 41403-CITY CLERK-TREASURER (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	104	106	135	135	135
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	35	35	40	40	40
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	875	1,791	2,000	2,000	2,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>1,014</b>	<b>1,932</b>	<b>2,175</b>	<b>2,175</b>	<b>2,175</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>198,673</b>	<b>202,453</b>	<b>204,155</b>	<b>205,469</b>	<b>205,469</b>

# GENERAL FUND

## 41404-ASSESSING

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED	
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	197,107	197,865	201,562	203,103	203,103
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	26,330	27,241	29,789	30,518	30,518
0114	EMPLOYER INSUR. CONTR.	51,759	58,650	58,901	58,689	58,689
	<b>TOTAL</b>	<b>275,196</b>	<b>283,757</b>	<b>290,252</b>	<b>292,310</b>	<b>292,310</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	3,090	2,900	2,200	2,200	2,200
0221	SMALL TOOLS	383	60	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	753	994	750	750	750
0224	MTCE. OF EQUIPMENT	----	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	336	46	300	300	300
	<b>TOTAL</b>	<b>4,562</b>	<b>4,000</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	451	397	1,450	1,450	1,450
0331	PRINTING & PUBLISHING	----	----	100	100	100
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	4,148	1,985	3,300	3,300	3,300
0334	MTCE. OF EQUIPMENT	2,157	2,444	3,200	3,200	3,200
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	----	----	----	----	----
	<b>TOTAL</b>	<b>6,756</b>	<b>4,826</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>

# GENERAL FUND

## 41404-ASSESSING (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	624	505	800	800	800
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	194	1,000	1,000	1,000
0447 ADVERTISING	----	----	200	200	200
0449 OTHER CHARGES	----	199	----	----	----
<b>TOTAL</b>	<b>624</b>	<b>898</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 LAND	----	----	----	----	----
0661 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0738 TRANSFER OUT-C.P. MISC PROJ	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>287,138</b>	<b>293,481</b>	<b>303,552</b>	<b>305,610</b>	<b>305,610</b>

# GENERAL FUND

## 41405-ACCCOUNTING

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	239,658	233,949	219,294	221,920	221,920
0111 OVERTIME-REG. EMPLOYEES	----	----	1,000	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	32,832	32,069	31,553	32,472	32,472
0114 EMPLOYER INSUR. CONTR.	53,595	57,051	52,976	51,843	51,843
<b>TOTAL</b>	<b>326,084</b>	<b>323,068</b>	<b>304,823</b>	<b>306,235</b>	<b>306,235</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	2,817	4,548	3,000	3,000	3,000
0221 SMALL TOOLS	159	132	500	500	500
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	469	462	500	500	500
0224 MTCE. OF EQUIPMENT	----	----	300	300	300
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	8	113	100	100	100
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	12	300	300	300
<b>TOTAL</b>	<b>3,453</b>	<b>5,268</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	1,081	857	1,000	1,000	1,000
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	859	157	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	1,176	1,044	1,000	1,000	1,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>3,115</b>	<b>2,058</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

# GENERAL FUND

## 41405-ACCOUNTING (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	3,248	3,060	4,000	4,000	4,000
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	573	303	500	500	500
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	20,860	30,035	22,000	22,000	22,000
0447 ADVERTISING	----	363	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>24,681</b>	<b>33,760</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-C.IMPROVE.	3,000	----	----	----	----
<b>TOTAL</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>360,333</b>	<b>364,154</b>	<b>339,023</b>	<b>340,435</b>	<b>340,435</b>

# GENERAL FUND

## 41406-LEGAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	SALARIES-REG. EMPLOYEES	117,312	116,528	116,616	116,583
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----
0113	EMPLOYER PENSION CONTR.	15,789	15,766	16,034	16,320
0114	EMPLOYER INSUR. CONTR.	20,817	22,642	22,419	22,323
	<b>TOTAL</b>	<b>153,918</b>	<b>154,936</b>	<b>155,069</b>	<b>155,226</b>
<b>SUPPLIES</b>					
0220	OFFICE SUPPLIES	5,534	4,105	5,000	7,500
0221	SMALL TOOLS	----	----	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----
0223	POSTAGE	284	248	600	600
0224	MTCE. OF EQUIPMENT	----	----	----	----
0225	MTCE. OF STRUCTURES	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----
0229	GENERAL SUPPLIES	----	----	----	----
	<b>TOTAL</b>	<b>5,819</b>	<b>4,352</b>	<b>5,600</b>	<b>8,100</b>
<b>OTHER SERVICES</b>					
0330	COMMUNICATIONS	1,377	1,434	1,300	1,300
0331	PRINTING & PUBLISHING	----	----	----	----
0332	UTILITIES	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	313	328	1,000	1,000
0334	MTCE. OF EQUIPMENT	----	----	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----
0339	OTHER SERVICES	374	1,032	750	1,000
	<b>TOTAL</b>	<b>2,064</b>	<b>2,794</b>	<b>3,050</b>	<b>3,300</b>

# GENERAL FUND

## 41406-LEGAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	9,000	9,000
0441 INSURANCES & BONDS	259	336	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	225	225	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	19,500	20,000	20,000	20,000	20,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>19,984</b>	<b>20,561</b>	<b>20,000</b>	<b>29,000</b>	<b>29,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>181,785</b>	<b>182,643</b>	<b>183,719</b>	<b>195,626</b>	<b>195,626</b>

# GENERAL FUND

## 41408-CITY HALL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED	
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	31,563	31,335	31,346	25,417	25,417
0111	OVERTIME-REG. EMPLOYEES	----	170	500	500	500
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	4,469	4,537	4,667	4,337	4,337
0114	EMPLOYER INSUR. CONTR.	7,025	7,795	7,574	16,078	16,078
	<b>TOTAL</b>	<b>43,056</b>	<b>43,836</b>	<b>44,087</b>	<b>46,332</b>	<b>46,332</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	280	174	200	250	250
0221	SMALL TOOLS	1,391	665	1,000	750	750
0222	MOTOR FUELS & LUBRICANTS	1,643	1,179	1,000	1,000	1,000
0223	POSTAGE	780	786	800	800	800
0224	MTCE. OF EQUIPMENT	914	1,552	1,000	1,500	1,500
0225	MTCE. OF STRUCTURES	7,197	3,996	4,000	6,000	6,000
0226	MTCE. OF OTHER IMPROVE.	111	----	----	----	----
0227	SUBSISTENCE OF PERSONS	320	342	250	100	100
0228	CLEANING & WASTE REMOVAL	1,417	1,373	2,000	1,500	1,500
0229	GENERAL SUPPLIES	3,553	3,314	3,400	4,000	4,000
	<b>TOTAL</b>	<b>17,608</b>	<b>13,380</b>	<b>13,650</b>	<b>15,900</b>	<b>15,900</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	4,575	4,503	3,000	3,000	3,000
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	29,909	30,430	30,000	30,000	30,000
0333	TRAVEL-CONF.-SCHOOL	322	255	----	250	250
0334	MTCE. OF EQUIPMENT	5,807	4,757	3,500	6,000	6,000
0335	MTCE. OF STRUCTURES	6,812	3,186	3,000	5,000	5,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	845	892	1,000	500	500
0339	OTHER SERVICES	----	248	----	----	----
	<b>TOTAL</b>	<b>48,270</b>	<b>44,270</b>	<b>40,500</b>	<b>44,750</b>	<b>44,750</b>

# GENERAL FUND

## 41408-CITY HALL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	422	448	400	400	400
0441 INSURANCES & BONDS	1,342	1,636	1,000	1,500	1,500
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	148	155	125	125	125
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	416	80	200	200	200
0446 PROFESSIONAL SERVICES	249	250	350	300	300
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>2,577</b>	<b>2,569</b>	<b>2,075</b>	<b>2,525</b>	<b>2,525</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	53,575	39,810	25,526	26,371	26,371
<b>TOTAL</b>	<b>53,575</b>	<b>39,810</b>	<b>25,526</b>	<b>26,371</b>	<b>26,371</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>165,086</b>	<b>143,865</b>	<b>125,838</b>	<b>135,878</b>	<b>135,878</b>

# GENERAL FUND

## 41409-DATA PROCESSING

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED	
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	91,455	94,114	97,203	99,612	99,612
0111	OVERTIME-REG. EMPLOYEES	----	----	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	12,654	13,222	14,250	14,847	14,847
0114	EMPLOYER INSUR. CONTR.	23,473	23,960	23,900	23,817	23,817
	<b>TOTAL</b>	<b>127,583</b>	<b>131,297</b>	<b>136,353</b>	<b>139,276</b>	<b>139,276</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	653	473	1,000	1,000	1,000
0221	SMALL TOOLS	986	1,144	3,000	2,000	2,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	10	17	100	100	100
0224	MTCE. OF EQUIPMENT	347	1,356	2,150	1,850	1,850
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	6	----	100	100	100
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	1,852	813	2,000	2,400	2,400
	<b>TOTAL</b>	<b>3,854</b>	<b>3,803</b>	<b>8,350</b>	<b>7,450</b>	<b>7,450</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	1,562	4,386	4,800	3,100	3,100
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	5,362	36	5,560	300	300
0334	MTCE. OF EQUIPMENT	18,666	20,482	20,800	20,953	20,953
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	130	----	400	300	300
0339	OTHER SERVICES	----	80	500	----	----
	<b>TOTAL</b>	<b>25,719</b>	<b>24,984</b>	<b>32,060</b>	<b>24,653</b>	<b>24,653</b>

# GENERAL FUND

## 41409-DATA PROCESSING (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,774	2,661	3,300	700	700
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	7,141	41,059	25,130	29,100	29,100
0446 PROFESSIONAL SERVICES	851	251	5,000	2,500	2,500
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>9,766</b>	<b>43,971</b>	<b>33,430</b>	<b>32,300</b>	<b>32,300</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	101,380	76,275	76,345	74,130	63,930
<b>TOTAL</b>	<b>101,380</b>	<b>76,275</b>	<b>76,345</b>	<b>74,130</b>	<b>63,930</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>268,302</b>	<b>280,329</b>	<b>286,538</b>	<b>277,809</b>	<b>267,609</b>

# GENERAL FUND

## 41418-CULTURAL DIVERSITY

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	---	---	---	---	---
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	---	---	---	---	---
	80,217	54,164	42,000	---	---
<b>TOTAL</b>	<b>80,217</b>	<b>54,164</b>	<b>42,000</b>	<b>0</b>	<b>0</b>

# GENERAL FUND

## 41418-CULTURAL DIVERSITY (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	42,000	42,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>80,217</b>	<b>54,164</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>

# GENERAL FUND

## 41424-ELECTIONS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	14,802	14,911	15,133	15,355	15,355
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	22,806	272	26,400	----	----
0113 EMPLOYER PENSION CONTR.	2,018	2,064	2,182	2,251	2,251
0114 EMPLOYER INSUR. CONTR.	4,999	5,401	5,300	5,287	5,287
<b>TOTAL</b>	<b>44,625</b>	<b>22,648</b>	<b>49,015</b>	<b>22,893</b>	<b>22,893</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	39	1	300	100	100
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	176	----	200	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	50	50	50
<b>TOTAL</b>	<b>215</b>	<b>1</b>	<b>550</b>	<b>150</b>	<b>150</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	1,124	----	1,200	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	9	----	65	65	65
0334 MTCE. OF EQUIPMENT	4,547	----	4,830	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	81	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>5,761</b>	<b>0</b>	<b>6,095</b>	<b>65</b>	<b>65</b>

# GENERAL FUND

## 41424-ELECTIONS (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	717	---	800	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL</b>	<b>717</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>51,318</b>	<b>22,649</b>	<b>56,460</b>	<b>23,108</b>	<b>23,108</b>

# GENERAL FUND

## 41428-NON-DEPARTMENTAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	1,092	---	---	---
0114	---	---	29,000	29,000	29,000
<b>TOTAL</b>	<b>0</b>	<b>1,092</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>SUPPLIES</b>					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	43	52	---	---	---
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
<b>TOTAL</b>	<b>43</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	14,630	27,655	21,000	21,000	21,000
<b>TOTAL</b>	<b>14,630</b>	<b>27,655</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

# GENERAL FUND

## 41428-NON-DEPARTMENTAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	29,731	44,568	27,000	27,000	27,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	66,000	60,000	25,500	27,000	27,000
0447 ADVERTISING	77	68	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>95,808</b>	<b>104,636</b>	<b>52,500</b>	<b>54,000</b>	<b>54,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-SR CIT TRANSI	----	407	----	----	----
0708 TRANSFER OUT-C.P. 2008	400,000	----	----	----	----
0768 TRANSFER OUT-T.I. BRINTON	----	----	----	----	----
<b>TOTAL</b>	<b>400,000</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0804 S.W. INITIATIVE	----	----	----	----	----
0805 INSURANCES	3,050	1,052	----	----	----
0806 LABOR NEGOTIATOR	----	3,833	20,000	20,000	20,000
0810 SALARY SEVERANCE	374	574	----	----	----
0813 DEFERRED COMPENSATION	----	14,227	----	----	----
0814 OTHER CHARGES	----	----	----	----	----
0815 RE-EMPLOYMENT INSURANCE	146	988	1,000	1,000	1,000
0818 RETIRED EMPLOYEES INS.	82,429	90,374	100,000	100,000	100,000
0819 INSURANCE PASS THROUGH	280,455	321,373	200,000	200,000	200,000
0820 DOWNTOWN ITEMS	60,000	57,887	48,000	24,000	24,000
0821 WORKERS COMP. SELF INS.	3,226	2,143	----	----	----
0822 INSURANCE DEDUCTIBLE	116,893	90,849	150,000	200,000	200,000
0823 INTERNSHIP PROGRAM	----	----	5,000	5,000	5,000
0839 OTHER SERVICES	3,694	2,591	5,000	5,000	5,000
0882 REFUNDS & REIMBURSEMENTS	188,340	189,729	175,000	175,000	175,000
0884 MARKET VALUE ADJUSTMENT	----	84,256	----	----	----
<b>TOTAL</b>	<b>738,605</b>	<b>859,877</b>	<b>704,000</b>	<b>730,000</b>	<b>730,000</b>
<b>DEPT. TOTAL</b>	<b>1,249,086</b>	<b>993,719</b>	<b>806,500</b>	<b>834,000</b>	<b>834,000</b>

# GENERAL FUND

## 42411-POLICE DEPARTMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	2,151,548	2,184,396	2,240,078	2,244,696	2,244,696
0111 OVERTIME-REG. EMPLOYEES	149,366	130,103	154,000	154,000	154,000
0112 SALARIES-TEMP. EMPLOYEES	49,847	47,417	51,000	51,000	51,000
0113 EMPLOYER PENSION CONTR.	319,485	345,677	356,062	359,426	359,426
0114 EMPLOYER INSUR. CONTR.	532,634	580,052	593,765	570,227	570,227
<b>TOTAL</b>	<b>3,202,880</b>	<b>3,287,644</b>	<b>3,394,905</b>	<b>3,379,349</b>	<b>3,379,349</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	12,777	9,471	12,000	12,000	12,000
0221 SMALL TOOLS	7,444	7,078	10,000	9,000	9,000
0222 MOTOR FUELS & LUBRICANTS	91,747	65,936	105,000	100,000	100,000
0223 POSTAGE	3,778	2,305	5,500	4,500	4,500
0224 MTCE. OF EQUIPMENT	26,701	18,951	26,000	24,000	24,000
0225 MTCE. OF STRUCTURES	----	14	500	200	200
0226 MTCE. OF OTHER IMPROVE.	10	31	----	----	----
0227 SUBSISTENCE OF PERSONS	14,330	3,695	12,000	4,050	4,050
0228 CLEANING & WASTE REMOVAL	----	----	200	200	200
0229 GENERAL SUPPLIES	13,210	15,191	15,000	17,000	17,000
<b>TOTAL</b>	<b>169,998</b>	<b>122,673</b>	<b>186,200</b>	<b>170,950</b>	<b>170,950</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	13,478	15,078	14,000	17,528	17,528
0331 PRINTING & PUBLISHING	----	536	750	750	750
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	29,518	24,604	30,000	25,000	25,000
0334 MTCE. OF EQUIPMENT	28,534	28,208	32,000	30,000	30,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	5,982	811	3,000	3,000	3,000
0338 CLEANING & WASTE REMOVAL	37	----	100	100	100
0339 OTHER SERVICES	63,932	54,676	60,000	57,000	57,000
<b>TOTAL</b>	<b>141,482</b>	<b>123,912</b>	<b>139,850</b>	<b>133,378</b>	<b>133,378</b>

# GENERAL FUND

## 42411-POLICE DEPARTMENT (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	3,386	3,330	4,500	4,500	4,500
0441 INSURANCES & BONDS	6,265	6,724	6,200	6,200	6,200
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	1,245	1,363	1,500	1,500	1,500
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	1,998	1,833	2,000	2,000	2,000
0446 PROFESSIONAL SERVICES	13,108	16,028	20,000	18,000	18,000
0447 ADVERTISING	610	984	1,000	1,000	1,000
0449 OTHER CHARGES	----	----	53,400	53,400	53,400
<b>TOTAL</b>	<b>26,612</b>	<b>30,262</b>	<b>88,600</b>	<b>86,600</b>	<b>86,600</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	175,000	175,000	175,000	175,000	175,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>TRANSFERS OUT</b>					
0711 TRANSFER OUT-TRUST & AGENCY	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	136,098	159,732	113,446	86,912	86,912
<b>TOTAL</b>	<b>136,098</b>	<b>159,732</b>	<b>113,446</b>	<b>86,912</b>	<b>86,912</b>
<b>OTHER DISBURSEMENTS</b>					
0881 DRUG ENFORCEMENT	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883 DEPRECIATION	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>3,852,070</b>	<b>3,899,223</b>	<b>4,098,001</b>	<b>4,032,189</b>	<b>4,032,189</b>

# GENERAL FUND

## 42412-FIRE DEPARTMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	165,809	167,321	170,068	164,626	164,626
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	182,674	199,280	194,000	234,043	234,043
0113 EMPLOYER PENSION CONTR.	108,922	88,263	108,302	108,302	108,302
0114 EMPLOYER INSUR. CONTR.	62,778	68,762	55,887	53,990	53,990
<b>TOTAL</b>	<b>520,183</b>	<b>523,626</b>	<b>528,257</b>	<b>560,961</b>	<b>560,961</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	2,301	2,525	3,000	4,000	4,000
0221 SMALL TOOLS	11,112	6,335	10,500	17,080	17,080
0222 MOTOR FUELS & LUBRICANTS	11,794	9,083	9,000	9,000	9,000
0223 POSTAGE	845	677	500	500	500
0224 MTCE. OF EQUIPMENT	12,716	19,371	15,800	15,800	15,800
0225 MTCE. OF STRUCTURES	1,853	6,725	2,600	2,600	2,600
0226 MTCE. OF OTHER IMPROVE.	277	261	1,000	500	500
0227 SUBSISTENCE OF PERSONS	13,908	21,326	24,500	17,800	17,800
0228 CLEANING & WASTE REMOVAL	392	261	1,000	1,000	1,000
0229 GENERAL SUPPLIES	6,861	19,833	7,000	6,640	6,640
<b>TOTAL</b>	<b>62,060</b>	<b>86,396</b>	<b>74,900</b>	<b>74,920</b>	<b>74,920</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	7,834	7,697	6,000	6,470	6,470
0331 PRINTING & PUBLISHING	----	3,398	400	200	200
0332 UTILITIES	16,988	16,139	17,000	17,000	17,000
0333 TRAVEL-CONF.-SCHOOL	9,090	9,099	20,000	9,000	9,000
0334 MTCE. OF EQUIPMENT	6,728	15,123	8,000	18,200	18,200
0335 MTCE. OF STRUCTURES	4,057	9,234	5,500	8,600	8,600
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	4,725	6,365	4,250	4,384	4,384
0338 CLEANING & WASTE REMOVAL	620	1,307	1,800	1,850	1,850
0339 OTHER SERVICES	78	6	350	350	350
<b>TOTAL</b>	<b>50,120</b>	<b>68,369</b>	<b>63,300</b>	<b>66,054</b>	<b>66,054</b>

# GENERAL FUND

## 42412-FIRE DEPARTMENT (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	56	2,094	900	1,500	1,500
0441 INSURANCES & BONDS	7,831	8,285	7,800	7,800	7,800
0442 AWARDS & INDEMNITIES	150	1,865	900	900	900
0443 SUBSCRIPTIONS & MEMBERSHIPS	4,223	3,603	3,700	3,696	3,696
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	161	161	450	450	450
0446 PROFESSIONAL SERVICES	8,093	11,206	10,000	11,075	11,075
0447 ADVERTISING	122	553	1,000	1,000	1,000
0449 OTHER CHARGES	7	----	----	----	----
<b>TOTAL</b>	<b>20,643</b>	<b>27,767</b>	<b>24,750</b>	<b>26,421</b>	<b>26,421</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0711 TRANSFER OUT-TRUST/AGENCY	----	----	----	----	----
0745 TRANSFER OUT-CAP.IMPROVE.	12,926	47,856	68,300	29,750	29,750
<b>TOTAL</b>	<b>12,926</b>	<b>47,856</b>	<b>68,300</b>	<b>29,750</b>	<b>29,750</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>665,932</b>	<b>754,014</b>	<b>759,507</b>	<b>758,106</b>	<b>758,106</b>

# GENERAL FUND

## 42428-NON DEPARTMENTAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
TRANSFER OUT-	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0809 CIVIL DEFENSE SIRENS	19,298	2,621	---	5,000	5,000
0810 SALARIES-SEVERANCE	---	---	---	---	---
0817 SAFETY PROGRAM	2,530	2,035	10,000	3,000	3,000
0882 REFUNDS & REIMBURSEMENTS	250	---	---	---	---
<b>TOTAL</b>	<b>22,078</b>	<b>4,656</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>
<b>DEPT. TOTAL</b>	<b>22,078</b>	<b>4,656</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>

# GENERAL FUND

## 43001-TRANSIT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	---	---	---	---	---
0224	---	---	---	---	---
0225	---	---	---	---	---
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	9,000	9,000	---	---	---
<b>TOTAL</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GENERAL FUND

## 43001-TRANSIT (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	6,000	6,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>

# GENERAL FUND

## 43417-ENGINEERING

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	313,095	312,259	326,468	326,255	326,255
0111 OVERTIME-REG. EMPLOYEES	712	1,973	2,000	2,000	2,000
0112 SALARIES-TEMP. EMPLOYEES	8,361	2,996	4,000	4,000	4,000
0113 EMPLOYER PENSION CONTR.	44,012	43,956	48,584	49,352	49,352
0114 EMPLOYER INSUR. CONTR.	86,193	92,209	97,829	101,870	101,870
<b>TOTAL</b>	<b>452,373</b>	<b>453,393</b>	<b>478,881</b>	<b>483,477</b>	<b>483,477</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	7,006	3,995	5,000	5,000	5,000
0221 SMALL TOOLS	334	629	300	300	300
0222 MOTOR FUELS & LUBRICANTS	4,135	2,354	3,000	3,000	3,000
0223 POSTAGE	514	308	500	500	500
0224 MTCE. OF EQUIPMENT	646	1,137	750	750	750
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	1,080	706	1,000	1,000	1,000
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	1,017	206	1,000	500	500
<b>TOTAL</b>	<b>14,732</b>	<b>9,334</b>	<b>11,550</b>	<b>11,050</b>	<b>11,050</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	1,580	1,467	1,500	1,500	1,500
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	5,265	3,728	4,000	4,000	4,000
0334 MTCE. OF EQUIPMENT	260	383	750	750	750
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	500	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	9	----	500	----	----
<b>TOTAL</b>	<b>7,114</b>	<b>5,577</b>	<b>7,250</b>	<b>6,250</b>	<b>6,250</b>

# GENERAL FUND

## 43417-ENGINEERING (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	201	342	200	200	200
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	6,222	6,629	6,000	6,000	6,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	44	----	100	1,100	1,100
0446 PROFESSIONAL SERVICES	(9,687)	19,799	60,000	35,000	35,000
0447 ADVERTISING	----	438	----	----	----
0449 OTHER CHARGES	----	1,000	----	----	----
<b>TOTAL</b>	<b>(3,221)</b>	<b>28,207</b>	<b>66,300</b>	<b>42,300</b>	<b>42,300</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0717 TRANSFER OUT-C.P. SURFACT W	----	----	100,000	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	7,500	89,249	132,640	71,760	71,760
<b>TOTAL</b>	<b>7,500</b>	<b>89,249</b>	<b>232,640</b>	<b>71,760</b>	<b>71,760</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>478,498</b>	<b>585,761</b>	<b>796,621</b>	<b>614,837</b>	<b>614,837</b>

# GENERAL FUND

## 43425 PUBLIC WORKS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	1,027,656	1,021,445	1,019,562	1,019,843	1,019,843
0111 OVERTIME-REG. EMPLOYEES	47,660	38,706	70,000	70,000	70,000
0112 SALARIES-TEMP. EMPLOYEES	80,299	62,680	60,000	60,000	60,000
0113 EMPLOYER PENSION CONTR.	153,755	152,503	161,775	164,363	164,363
0114 EMPLOYER INSUR. CONTR.	288,727	303,170	298,496	315,570	315,570
<b>TOTAL</b>	<b>1,598,097</b>	<b>1,578,504</b>	<b>1,609,833</b>	<b>1,629,776</b>	<b>1,629,776</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	1,225	1,935	1,200	1,200	1,200
0221 SMALL TOOLS	17,315	14,193	15,000	15,000	15,000
0222 MOTOR FUELS & LUBRICANTS	144,447	99,273	95,000	95,000	95,000
0223 POSTAGE	1,088	1,992	1,000	1,000	1,000
0224 MTCE. OF EQUIPMENT	113,728	85,471	95,000	95,000	95,000
0225 MTCE. OF STRUCTURES	15,154	7,249	8,000	8,000	8,000
0226 MTCE. OF OTHER IMPROVE.	140,045	137,889	90,000	90,000	90,000
0227 SUBSISTENCE OF PERSONS	5,516	5,500	6,000	6,000	6,000
0228 CLEANING & WASTE REMOVAL	7,542	6,507	8,000	8,000	8,000
0229 GENERAL SUPPLIES	103,301	88,991	85,000	85,000	85,000
<b>TOTAL</b>	<b>549,360</b>	<b>449,001</b>	<b>404,200</b>	<b>404,200</b>	<b>404,200</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	6,537	6,607	6,000	6,000	6,000
0331 PRINTING & PUBLISHING	620	632	500	500	500
0332 UTILITIES	92,306	84,122	85,000	85,000	85,000
0333 TRAVEL-CONF.-SCHOOL	985	275	1,500	1,500	1,500
0334 MTCE. OF EQUIPMENT	11,782	11,645	27,000	15,000	15,000
0335 MTCE. OF STRUCTURES	2,756	3,450	8,000	5,000	5,000
0336 MTCE. OF OTHER IMPROVE.	47,577	61,599	80,000	70,000	70,000
0337 SUBSISTENCE OF PERSONS	495	582	800	800	800
0338 CLEANING & WASTE REMOVAL	10,953	10,902	12,000	12,000	12,000
0339 OTHER SERVICES	17,601	18,564	17,000	17,000	17,000
<b>TOTAL</b>	<b>191,612</b>	<b>198,379</b>	<b>237,800</b>	<b>212,800</b>	<b>212,800</b>

# GENERAL FUND

## 43425-PUBLIC WORKS (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	20,629	14,193	15,000	15,000	15,000
0441 INSURANCES & BONDS	20,338	32,460	15,000	15,000	15,000
0442 AWARDS & INDEMNITIES	----	25	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,798	2,112	2,000	2,000	2,000
0444 INTEREST	11,129	9,932	25,000	25,000	25,000
0445 LICENSES & TAXES	4,289	3,960	5,000	5,000	5,000
0446 PROFESSIONAL SERVICES	1,143	2,399	500	500	500
0447 ADVERTISING	196	125	100	100	100
0449 OTHER CHARGES	----	----	500	25,500	25,500
<b>TOTAL</b>	<b>60,523</b>	<b>65,206</b>	<b>63,100</b>	<b>88,100</b>	<b>88,100</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	65,000	70,000	70,000	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>65,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0707 TRANSFER OUT-D.S. 2007A	----	----	----	----	----
0730 TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	300,766	567,778	333,350	866,948	749,118
<b>TOTAL</b>	<b>300,766</b>	<b>567,778</b>	<b>333,350</b>	<b>866,948</b>	<b>749,118</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>2,765,359</b>	<b>2,928,868</b>	<b>2,718,283</b>	<b>3,201,824</b>	<b>3,083,994</b>

# GENERAL FUND

## 43428-NON DEPARTMENTAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	----	----	----	----	----
0111	----	----	----	----	----
0112	----	----	----	----	----
0113	----	----	----	----	----
0114	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220	----	----	----	----	----
0221	----	----	----	----	----
0222	----	----	----	----	----
0223	----	----	----	----	----
0224	----	----	----	----	----
0225	----	----	----	----	----
0226	----	----	----	----	----
0227	----	----	----	----	----
0228	----	----	----	----	----
0229	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330	----	----	----	----	----
0331	----	----	----	----	----
0332	----	----	----	----	----
0333	----	----	----	----	----
0334	----	----	----	----	----
0335	----	----	----	----	----
0336	----	----	----	----	----
0337	725	841	3,000	3,000	3,000
0338	----	----	----	----	----
0339	----	----	----	----	----
<b>TOTAL</b>	<b>725</b>	<b>841</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

# GENERAL FUND

## 43428-NON DEPARTMENTAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>725</b>	<b>841</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

# GENERAL FUND

## 43430-AIRPORT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	34,594	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	103	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	4,606	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	5,799	2,736	----	----	----
<b>TOTAL</b>	<b>45,103</b>	<b>2,736</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	352	93	300	100	100
0221 SMALL TOOLS	958	----	400	200	200
0222 MOTOR FUELS & LUBRICANTS	4,751	2,029	3,000	2,000	2,000
0223 POSTAGE	331	260	300	300	300
0224 MTCE. OF EQUIPMENT	445	866	300	300	300
0225 MTCE. OF STRUCTURES	218	836	500	500	500
0226 MTCE. OF OTHER IMPROVE.	8,839	6,647	8,000	8,000	8,000
0227 SUBSISTENCE OF PERSONS	54	----	100	----	----
0228 CLEANING & WASTE REMOVAL	168	274	400	400	400
0229 GENERAL SUPPLIES	217	279	500	400	400
<b>TOTAL</b>	<b>16,333</b>	<b>11,283</b>	<b>13,800</b>	<b>12,200</b>	<b>12,200</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	2,820	2,631	2,000	2,000	2,000
0331 PRINTING & PUBLISHING	----	----	100	----	----
0332 UTILITIES	39,547	39,589	41,200	40,000	40,000
0333 TRAVEL-CONF.-SCHOOL	259	196	500	300	300
0334 MTCE. OF EQUIPMENT	117	853	300	300	300
0335 MTCE. OF STRUCTURES	1,005	1,893	2,000	2,000	2,000
0336 MTCE. OF OTHER IMPROVE.	52,176	2,106	25,000	25,000	25,000
0337 ST MANDATES/DRUG TESTING	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	9,768	10,159	10,000	10,000	10,000
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>105,692</b>	<b>57,427</b>	<b>81,100</b>	<b>79,600</b>	<b>79,600</b>

# GENERAL FUND

## 43430-AIRPORT (CONINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	500	----	----
0441 INSURANCES & BONDS	11,181	12,948	800	800	800
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	325	100	400	100	100
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	23,759	23,602	24,000	24,000	24,000
0446 PROFESSIONAL SERVICES	7,605	17,097	20,400	23,200	23,200
0447 ADVERTISING	1,009	----	500	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>43,879</b>	<b>53,747</b>	<b>46,600</b>	<b>48,100</b>	<b>48,100</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	16,000	5,000	----	9,000	9,000
<b>TOTAL</b>	<b>16,000</b>	<b>5,000</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>227,006</b>	<b>130,193</b>	<b>141,500</b>	<b>148,900</b>	<b>148,900</b>

# GENERAL FUND

## 44428-NON DEPARTMENTAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0811 MEALS ON WHEELS	----	18,000	15,000	15,000	15,000
0816 SENIOR NUTRITION PROGRAM	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>18,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>18,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

# GENERAL FUND

## 45426-LIBRARY

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	900	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
<b>TOTAL</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	160	----	----	----	----
0335 MTCE. OF STRUCTURES	----	95,256	92,820	92,820	92,820
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>160</b>	<b>95,256</b>	<b>92,820</b>	<b>92,820</b>	<b>92,820</b>

# GENERAL FUND

## 45426-LIBRARY (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	345,733	366,187	366,187	366,187	366,187
<b>TOTAL</b>	<b>345,733</b>	<b>366,187</b>	<b>366,187</b>	<b>366,187</b>	<b>366,187</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
745 TRANSFER OUT-CAP. IMPROVE.	8,000	----	----	----	----
<b>TOTAL</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>354,793</b>	<b>461,443</b>	<b>459,007</b>	<b>459,007</b>	<b>459,007</b>

# GENERAL FUND

## 45427-AUDITORIUM

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	41,380	18,666	41,101	----	----
0111 OVERTIME-REG. EMPLOYEES	209	1,714	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	9,353	14,101	----	----	----
0113 EMPLOYER PENSION CONTR.	7,012	4,185	6,096	----	----
0114 EMPLOYER INSUR. CONTR.	7,352	3,068	15,552	----	----
<b>TOTAL</b>	<b>65,305</b>	<b>41,734</b>	<b>62,749</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	38	----	----	----
0221 SMALL TOOLS	1,828	375	500	500	500
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	5	----	----	----
0224 MTCE. OF EQUIPMENT	798	600	800	1,500	1,500
0225 MTCE. OF STRUCTURES	6,293	7,785	7,000	7,000	7,000
0226 MTCE. OF OTHER IMPROVE.	128	----	----	----	----
0227 SUBSISTENCE OF PERSONS	26	28	----	----	----
0228 CLEANING & WASTE REMOVAL	1,754	1,563	2,500	2,000	2,000
0229 GENERAL SUPPLIES	2,820	1,874	2,500	2,000	2,000
<b>TOTAL</b>	<b>13,647</b>	<b>12,267</b>	<b>13,300</b>	<b>13,000</b>	<b>13,000</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	29,323	32,523	30,000	30,000	30,000
0333 TRAVEL-CONF.-SCHOOL	352	264	----	----	----
0334 MTCE. OF EQUIPMENT	6,528	6,979	4,000	5,000	5,000
0335 MTCE. OF STRUCTURES	1,021	1,905	2,000	3,000	3,000
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	845	847	1,000	1,000	1,000
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>38,069</b>	<b>42,517</b>	<b>37,000</b>	<b>39,000</b>	<b>39,000</b>

# GENERAL FUND

## 45427-AUDITORIUM (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	1,518	1,634	1,200	1,500	1,500
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	121	121	125	125	125
0446 PROFESSIONAL SERVICES	249	294	250	250	250
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL</b>	<b>1,888</b>	<b>2,049</b>	<b>1,575</b>	<b>1,875</b>	<b>1,875</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	10,000	8,000	6,500	2,000	2,000
<b>TOTAL</b>	<b>10,000</b>	<b>8,000</b>	<b>6,500</b>	<b>2,000</b>	<b>2,000</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>128,910</b>	<b>106,567</b>	<b>121,124</b>	<b>55,875</b>	<b>55,875</b>

# GENERAL FUND

## 45428-NON DEPARTMENTAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0752 TRANSFER OUT-BASEBALL STAD.	----	----	15,000	15,000	15,000
0753 TRANSFER OUT-WEAC	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>OTHER DISBURSEMENTS</b>					
0802 ARTS & HUMANITIES	----	----	----	----	----
0803 LIBRARY	----	----	----	----	----
0812 CIVIC PROMOTION	42,704	90,439	36,000	36,000	36,000
<b>TOTAL</b>	<b>42,704</b>	<b>90,439</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>DEPT. TOTAL</b>	<b>42,704</b>	<b>90,439</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>

# GENERAL FUND

## 45431-PARK DEVELOPMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GENERAL FUND

## 45431-PARK DEPARTMENT (CONTINUED)

	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0740 TRANSFER OUT-SERV. CENTER	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	50,000	81,500	22,000	32,000	32,000
<b>TOTAL</b>	<b>50,000</b>	<b>81,500</b>	<b>22,000</b>	<b>32,000</b>	<b>32,000</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>50,000</b>	<b>81,500</b>	<b>22,000</b>	<b>32,000</b>	<b>32,000</b>

# GENERAL FUND

## 45432-LEISURE SERVICES

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	97,851	98,035	98,957	99,585	99,585
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	116,362	90,001	101,000	95,000	95,000
0113 EMPLOYER PENSION CONTR.	23,730	21,675	21,957	22,293	22,293
0114 EMPLOYER INSUR. CONTR.	14,997	16,418	16,248	16,179	16,179
<b>TOTAL</b>	<b>252,940</b>	<b>226,130</b>	<b>238,162</b>	<b>233,057</b>	<b>233,057</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	1,532	1,400	1,200	1,000	1,000
0221 SMALL TOOLS	371	177	300	300	300
0222 MOTOR FUELS & LUBRICANTS	258	338	800	400	400
0223 POSTAGE	442	686	900	800	800
0224 MTCE. OF EQUIPMENT	467	147	400	200	200
0225 MTCE. OF STRUCTURES	184	69	200	200	200
0226 MTCE. OF OTHER IMPROVE.	25	----	----	----	----
0227 SUBSISTENCE OF PERSONS	301	288	1,000	800	800
0228 CLEANING & WASTE REMOVAL	----	----	150	----	----
0229 GENERAL SUPPLIES	19,211	16,549	13,250	14,000	14,000
<b>TOTAL</b>	<b>22,793</b>	<b>19,654</b>	<b>18,200</b>	<b>17,700</b>	<b>17,700</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	2,815	1,074	3,000	2,000	2,000
0331 PRINTING & PUBLISHING	4,411	4,371	5,000	5,000	5,000
0332 UTILITIES	139	346	----	300	300
0333 TRAVEL-CONF.-SCHOOL	2,248	1,926	2,200	2,200	2,200
0334 MTCE. OF EQUIPMENT	----	328	300	300	300
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	10	131	200	200	200
0338 CLEANING & WASTE REMOVAL	----	7	----	----	----
0339 OTHER SERVICES	85,787	111,088	111,312	113,000	113,000
<b>TOTAL</b>	<b>95,410</b>	<b>119,271</b>	<b>122,012</b>	<b>123,000</b>	<b>123,000</b>

# GENERAL FUND

## 45432-LEISURE SERVICES (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	2,177	2,280	7,500	6,000	6,000
0441 INSURANCES & BONDS	802	863	800	900	900
0442 AWARDS & INDEMNITIES	669	766	2,400	900	900
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,770	2,807	1,500	1,000	1,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	145	----	170	150	150
0446 PROFESSIONAL SERVICES	5,094	7,989	6,000	7,000	7,000
0447 ADVERTISING	6,902	3,028	3,000	3,000	3,000
0449 OTHER CHARGES	2,319	1,817	2,500	2,300	2,300
<b>TOTAL</b>	<b>19,878</b>	<b>19,550</b>	<b>23,870</b>	<b>21,250</b>	<b>21,250</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	12,500	79,000	2,750	36,000	36,000
0750 TRANSFER OUT-CP AQUATIC CTR	----	----	----	----	----
<b>TOTAL</b>	<b>12,500</b>	<b>79,000</b>	<b>2,750</b>	<b>36,000</b>	<b>36,000</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>403,521</b>	<b>463,605</b>	<b>404,994</b>	<b>431,007</b>	<b>431,007</b>

# GENERAL FUND

## 45433-CIVIC CENTER

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	166,363	167,412	168,385	174,120	174,120
0111 OVERTIME-REG. EMPLOYEES	11,030	8,523	12,000	10,000	10,000
0112 SALARIES-TEMP. EMPLOYEES	36,147	31,442	33,000	32,000	32,000
0113 EMPLOYER PENSION CONTR.	27,115	26,910	28,529	29,799	29,799
0114 EMPLOYER INSUR. CONTR.	55,350	59,727	60,221	60,058	60,058
<b>TOTAL</b>	<b>296,006</b>	<b>294,014</b>	<b>302,135</b>	<b>305,977</b>	<b>305,977</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	342	897	800	800	800
0221 SMALL TOOLS	2,288	1,467	3,000	2,700	2,700
0222 MOTOR FUELS & LUBRICANTS	3,403	2,133	2,300	2,200	2,200
0223 POSTAGE	80	402	200	200	200
0224 MTCE. OF EQUIPMENT	11,474	9,800	10,000	10,000	10,000
0225 MTCE. OF STRUCTURES	9,503	10,616	8,000	8,000	8,000
0226 MTCE. OF OTHER IMPROVE.	404	64	1,500	1,000	1,000
0227 SUBSISTENCE OF PERSONS	572	125	500	500	500
0228 CLEANING & WASTE REMOVAL	3,433	5,414	6,000	5,500	5,500
0229 GENERAL SUPPLIES	48,333	42,126	45,000	44,000	44,000
<b>TOTAL</b>	<b>79,831</b>	<b>73,044</b>	<b>77,300</b>	<b>74,900</b>	<b>74,900</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	2,741	2,521	2,800	2,800	2,800
0331 PRINTING & PUBLISHING	----	165	100	200	200
0332 UTILITIES	118,106	106,853	110,000	110,000	110,000
0333 TRAVEL-CONF.-SCHOOL	1,456	1,272	1,500	1,500	1,500
0334 MTCE. OF EQUIPMENT	6,716	6,554	7,000	6,800	6,800
0335 MTCE. OF STRUCTURES	3,201	3,320	3,000	3,000	3,000
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	18,932	17,139	15,000	15,000	15,000
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>151,153</b>	<b>137,824</b>	<b>139,400</b>	<b>139,300</b>	<b>139,300</b>

# GENERAL FUND

## 45433-CIVIC CENTER (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	643	2,911	2,000	2,500	2,500
0441 INSURANCES & BONDS	7,146	8,352	7,000	8,400	8,400
0442 AWARDS & INDEMNITIES	----	----	100	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	125	140	150	140	140
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	1,275	1,251	1,900	1,400	1,400
0446 PROFESSIONAL SERVICES	1,137	715	2,000	1,750	1,750
0447 ADVERTISING	4,140	3,419	4,000	4,000	4,000
0449 OTHER CHARGES	40	25	----	----	----
<b>TOTAL</b>	<b>14,505</b>	<b>16,813</b>	<b>17,150</b>	<b>18,190</b>	<b>18,190</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0731 TRANSFER OUT-C.P. CIVIC CNTR.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	91,000	36,500	2,000	2,000	2,000
<b>TOTAL</b>	<b>91,000</b>	<b>36,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	720	2,383	----	----	----
<b>TOTAL</b>	<b>720</b>	<b>2,383</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>633,215</b>	<b>560,578</b>	<b>537,985</b>	<b>540,367</b>	<b>540,367</b>

# GENERAL FUND

## 45435-SENIOR CITIZEN'S CENTER

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	17,008	23,453	24,454	31,346	31,346
0111 OVERTIME-REG. EMPLOYEES	----	787	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	11,567	16,330	18,000	15,000	15,000
0113 EMPLOYER PENSION CONTR.	2,916	4,235	4,133	4,746	4,746
0114 EMPLOYER INSUR. CONTR.	8,922	15,493	16,072	7,545	7,545
<b>TOTAL</b>	<b>40,414</b>	<b>60,298</b>	<b>62,659</b>	<b>58,637</b>	<b>58,637</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	518	355	500	400	400
0221 SMALL TOOLS	10,847	76	300	300	300
0222 MOTOR FUELS & LUBRICANTS	5	4	----	----	----
0223 POSTAGE	76	207	500	300	300
0224 MTCE. OF EQUIPMENT	459	378	250	250	250
0225 MTCE. OF STRUCTURES	3,763	2,776	750	700	700
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	94	----	----	----	----
0228 CLEANING & WASTE REMOVAL	1,801	2,515	2,500	2,000	2,000
0229 GENERAL SUPPLIES	3,796	5,259	4,000	3,800	3,800
<b>TOTAL</b>	<b>21,358</b>	<b>11,569</b>	<b>8,800</b>	<b>7,750</b>	<b>7,750</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	1,249	1,231	1,260	1,250	1,250
0331 PRINTING & PUBLISHING	113	1,533	2,000	2,400	2,400
0332 UTILITIES	15,845	16,098	18,000	16,500	16,500
0333 TRAVEL-CONF.-SCHOOL	300	563	800	600	600
0334 MTCE. OF EQUIPMENT	680	1,146	600	600	600
0335 MTCE. OF STRUCTURES	2,144	1,576	1,500	1,300	1,300
0336 MTCE. OF OTHER IMPROVE.	----	70	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	1,615	1,907	12,000	6,000	6,000
0339 OTHER SERVICES	----	135	500	300	300
<b>TOTAL</b>	<b>21,946</b>	<b>24,259</b>	<b>36,660</b>	<b>28,950</b>	<b>28,950</b>

# GENERAL FUND

## 45435-SENIOR CITIZEN'S CENTER (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	805	399	750	600	600
0441 INSURANCES & BONDS	1,072	1,327	1,000	1,400	1,400
0442 AWARDS & INDEMNITIES	1,198		1,200	900	900
0443 SUBSCRIPTIONS & MEMBERSHIPS	42	58	100	75	75
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	80	80	100	80	80
0446 PROFESSIONAL SERVICES	230	320	400	400	400
0447 ADVERTISING	523	1,829	800	1,000	1,000
0449 OTHER CHARGES	480	547	800	600	600
<b>TOTAL</b>	<b>4,429</b>	<b>4,560</b>	<b>5,150</b>	<b>5,055</b>	<b>5,055</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	66,000	31,500	30,000	5,000	5,000
<b>TOTAL</b>	<b>66,000</b>	<b>31,500</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	325	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>154,147</b>	<b>132,511</b>	<b>143,269</b>	<b>105,392</b>	<b>105,392</b>

# GENERAL FUND

## 45437-AQUATIC CENTER

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	20,590	21,902	23,274	23,577	23,577
0111 OVERTIME-REG. EMPLOYEES	1,089	1,058	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	75,906	66,091	72,000	70,000	70,000
0113 EMPLOYER PENSION CONTR.	8,777	8,328	9,959	10,063	10,063
0114 EMPLOYER INSUR. CONTR.	3,029	3,287	3,852	7,854	7,854
<b>TOTAL</b>	<b>109,390</b>	<b>100,666</b>	<b>109,085</b>	<b>111,494</b>	<b>111,494</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	11	----	100	100
0221 SMALL TOOLS	53	261	800	600	600
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	792	400	300	300
0225 MTCE. OF STRUCTURES	567	82	600	300	300
0226 MTCE. OF OTHER IMPROVE.	116	1,989	200	300	300
0227 SUBSISTENCE OF PERSONS	2,722	3,054	500	400	400
0228 CLEANING & WASTE REMOVAL	62	532	400	400	400
0229 GENERAL SUPPLIES	35,451	29,540	28,000	27,000	27,000
<b>TOTAL</b>	<b>38,971</b>	<b>36,260</b>	<b>30,900</b>	<b>29,400</b>	<b>29,400</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	901	705	900	900	900
0331 PRINTING & PUBLISHING	136	16	100	100	100
0332 UTILITIES	23,139	18,537	21,000	21,000	21,000
0333 TRAVEL-CONF.-SCHOOL	113	300	150	150	150
0334 MTCE. OF EQUIPMENT	7	----	100	100	100
0335 MTCE. OF STRUCTURES	----	18	----	----	----
0336 MTCE. OF OTHER IMPROVE.	570	710	400	300	300
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	290	334	300	300	300
0339 OTHER SERVICES	----	80	----	----	----
<b>TOTAL</b>	<b>25,155</b>	<b>20,700</b>	<b>22,950</b>	<b>22,850</b>	<b>22,850</b>

# GENERAL FUND

## 45437-AQUATIC CENTER(CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	4,275	7,686	4,000	8,000	8,000
0442 AWARDS & INDEMNITIES	----	----	100	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	419	419	350	420	420
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	383	381	600	400	400
0449 OTHER CHARGES	----	659	----	----	----
<b>TOTAL</b>	<b>5,077</b>	<b>9,145</b>	<b>5,050</b>	<b>8,820</b>	<b>8,820</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0745 TRANSFER OUT-CAP. IMPROVE.	1,000	2,500	----	----	----
<b>TOTAL</b>	<b>1,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>179,594</b>	<b>169,271</b>	<b>167,985</b>	<b>172,564</b>	<b>172,564</b>

# GENERAL FUND

## 49429-TRANSFERS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440	RENTS	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----
0444	INTEREST	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----
0447	ADVERTISING	----	----	----	----
0449	OTHER CHARGES	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550	LAND	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660	BONDS	----	----	----	----
0661	CONTRACTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0709	TRANSFER OUT-S.A.B.F 2009	----	400,000	----	----
0714	TRANSFER OUT-F14 TOMCAT	----	----	----	----
0730	TRANSFER OUT-DS/CP AIRPORT	185,000	181,500	181,500	181,500
0738	TRANSFER OUT-C.P. MISC PROJ	200,000	----	200,000	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----
0741	TRANSFER OUT-C.P. AQUATIC CT	----	----	1	100,000
0752	TRANSFER OUT-BASEBALL STAD	----	61	----	----
0768	TRANSFER OUT-T.I. BRINTON	4,268	----	----	----
	<b>TOTAL</b>	<b>389,268</b>	<b>581,561</b>	<b>381,501</b>	<b>281,500</b>
<b>OTHER DISBURSEMENTS</b>					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT. TOTAL</b>	<b>389,268</b>	<b>581,561</b>	<b>381,501</b>	<b>281,500</b>

**SPECIAL**

**REVENUE**

**FUNDS**

2011

**ECONOMIC DEV. REVOLVING LOAN**

The Economic Revolving Loan Fund was established by the Department of Economic Development Grant (\$400,000) loaned to Willmar Fabrication for the purchase of equipment.

The repayment of the loan is restricted for Economic Development.

The Balance as of 12/31/09 is est. to be \$ 255,625 indicating repayment of \$144,375 of principal.

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	2011 <u>Proposed</u>	2011 <u>Adopted</u>
Undesignated Bal. \$	\$ 28,108	\$ 44,496	\$ 56,357	\$ 71,425	71,425
Designated Bal.	400,000	400,000	400,000	400,000	400,000
Revenues	16,388	13,487	15,068	12,990	12,990
Expenditures	----	(\$1,626)	----	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>444,496</u>	<u>456,357</u>	<u>471,425</u>	<u>484,415</u>	<u>484,415</u>

## ECONOMIC DEV REVOLVING LOAN

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>INTERGOVERNMENTAL</b>					
FEDERAL GOVERNMENT					
0601	COMMUNITY DEV. GRANT	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3002	INTEREST EARNINGS	6,167	6,312	7,200	5,928
3003	INTEREST INCOME	10,840	7,175	7,868	7,062
3017	MKT VALUE INCREASE/DEC.	(619)	----	----	----
	<b>TOTAL</b>	<b>16,388</b>	<b>13,487</b>	<b>15,068</b>	<b>12,990</b>
	<b>TOTAL</b>	<b>16,388</b>	<b>13,487</b>	<b>12,990</b>	<b>12,990</b>

# ECONOMIC DEV REVOLVING LOAN

## 46500-ECONOMIC DEVELOPMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440	RENTS	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----
0444	INTEREST	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----
0447	ADVERTISING	----	----	----	----
0449	OTHER CHARGES	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550	LAND	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660	BONDS	----	----	----	----
0661	CONTRACTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0730	TRANSFER OUT-C.P. AIRPORT	----	----	----	----
0743	TRANSFER OUT-VEHICLE REP.	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	1,626	----	----
	<b>TOTAL</b>	<b>0</b>	<b>1,626</b>	<b>0</b>	<b>0</b>
	<b>DEPT. TOTAL</b>	<b>0</b>	<b>1,626</b>	<b>0</b>	<b>0</b>

2011

**INDUSTRIAL DEVELOPMENT**

The Industrial Development Fund was established for the systematic development of the City's Industrial Park.

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	---- \$	---- \$	---- \$	---- \$	---- \$
Designated Bal.	6,478	0	0	0	0
Revenues	1,018	246	0	0	0
Expenditures	(7,496)	(246)	0	(5,500)	(5,500)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,500)</u>	<u>(5,500)</u>

## INDUSTRIAL DEVELOPMENT FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	---	---	---	---	---
0102	---	---	---	---	---
0103	---	---	---	---	---
0105	---	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-BUSINESS LIC./PERMITS</b>					
0521	---	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>					
GENERAL GOVERNMENT					
1606	---	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	---	---	---	---	---
3002	1,046	246	---	---	---
3003	---	---	---	---	---
3017	(28)	---	---	---	---
3022	---	---	---	---	---
	<b>TOTAL</b>	<b>1,018</b>	<b>246</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4101	---	---	---	---	---
4361	---	---	---	---	---
4430	---	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,018</b>	<b>246</b>	<b>0</b>	<b>0</b>

# INDUSTRIAL DEVELOPMENT FUND

## 41001-INDUSTRIAL DEVELOPMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	5,500	5,500
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0730 TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
0743 TRANSFER OUT-VEHICLE REP.	----	172	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	74	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>

# INDUSTRIAL DEVELOPMENT FUND

## 43430-C.P. -AIRPORT DEVELOPMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0730 TRANSFER OUT-C.P. AIRPORT	7,496	---	---	---	---
0743 TRANSFER OUT-VEHICLE REP.	---	---	---	---	---
<b>TOTAL</b>	<b>7,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>7,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2011

W.R.A.C.-8

In 1984, Heritage Cablevision, under their franchise, agreed to pay the City of Willmar \$100,000 over five years. Starting in 1991, the franchise agreement was renegotiated to 5% of the local cable company's gross revenues. The Cable TV budget is designed to provide funding for two City services related to the operation of the TV franchise. The first service is providing support for the Citizen's Cable TV Advisory Commission which reports to the City Council. The second service involves providing the opportunity for the government, public access and educational access channels to be used to their fullest capacity.

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	328,097	341,581	399,269	430,815	430,815
Revenues	215,140	229,762	195,000	213,900	213,900
Expenditures	(201,655)	(172,075)	(163,454)	(155,481)	(155,481)
Prior Adjust.	(1)	1	----	----	----
Balance-Dec. 31	<u>341,581</u>	<u>399,269</u>	<u>430,815</u>	<u>489,234</u>	<u>489,234</u>

## W.R.A.C. - 8 FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>SERVICE CHARGES</b>					
0108	FRANCHISE FEES	195,870	217,516	185,000	206,000
	<b>TOTAL</b>	<b>195,870</b>	<b>217,516</b>	<b>185,000</b>	<b>206,000</b>
<b>SERVICE CHARGES</b>					
2011	NON-SUPPORT FEES	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3002	INTEREST EARNINGS	13,443	12,003	10,000	7,900
3005	SALE OF MATERIALS	257	103	---	---
3006	CONTRIBUTIONS/DONATIONS	---	---	---	---
3016	OTHER RENTS	---	---	---	---
3017	MKT VALUE INCREASE/DEC.	(1,304)	---	---	---
3022	REFUNDS & REIMBURSE.	6,733	---	---	---
3024	TELEPHONE REIMBURSE.	140	140	---	---
3026	INSURANCE PASS THROUGH	---	---	---	---
	<b>TOTAL</b>	<b>19,269</b>	<b>12,246</b>	<b>10,000</b>	<b>7,900</b>
	<b>TOTAL</b>	<b>215,140</b>	<b>229,762</b>	<b>195,000</b>	<b>213,900</b>

# W.R.A.C.-8 FUND

## 45001-W.R.A.C.-8

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED	
<b>PERSONAL SERVICES</b>						
0110	SALARIES-REG. EMPLOYEES	75,702	74,134	75,342	71,286	71,286
0111	OVERTIME-REG. EMPLOYEES	9,166	6,055	5,000	5,000	5,000
0112	SALARIES-TEMP. EMPLOYEES	4,944	5,001	5,700	5,700	5,700
0113	EMPLOYER PENSION CONTR.	11,691	11,146	11,750	11,522	11,522
0114	EMPLOYER INSUR. CONTR.	28,591	30,449	24,197	29,980	29,980
	<b>TOTAL</b>	<b>130,093</b>	<b>126,785</b>	<b>121,989</b>	<b>123,488</b>	<b>123,488</b>
<b>SUPPLIES</b>						
0220	OFFICE SUPPLIES	1,059	881	950	950	950
0221	SMALL TOOLS	3,160	2,477	3,400	3,400	3,400
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	48	113	100	100	100
0224	MTCE. OF EQUIPMENT	32	1,291	200	200	200
0225	MTCE. OF STRUCTURES	110	696	400	400	400
0226	MTCE. OF OTHER IMPROVE.	40	----	----	----	----
0227	SUBSISTENCE OF PERSONS	113	70	80	8	8
0228	CLEANING & WASTE REMOVAL	127	----	----	----	----
0229	GENERAL SUPPLIES	2,876	2,298	2,900	2,900	2,900
	<b>TOTAL</b>	<b>7,564</b>	<b>7,827</b>	<b>8,030</b>	<b>7,958</b>	<b>7,958</b>
<b>OTHER SERVICES</b>						
0330	COMMUNICATIONS	1,255	1,506	1,200	1,200	1,200
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	5,520	6,087	4,200	4,200	4,200
0333	TRAVEL-CONF.-SCHOOL	3,638	2,707	4,000	2,500	2,500
0334	MTCE. OF EQUIPMENT	2,563	2,936	1,400	1,400	1,400
0335	MTCE. OF STRUCTURES	289	496	500	500	500
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	454	564	560	560	560
0339	OTHER SERVICES	75	135	75	75	75
	<b>TOTAL</b>	<b>13,794</b>	<b>14,431</b>	<b>11,935</b>	<b>10,435</b>	<b>10,435</b>

# W.R.A.C.-8 FUND

## 45001-W.R.A.C.-8 (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	503	645	800	800	800
0441 INSURANCES & BONDS	232	523	300	300	300
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,463	2,356	2,500	2,500	2,500
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	40	40	----	----	----
0446 PROFESSIONAL SERVICES	6,783	374	----	----	----
0447 ADVERTISING	933	988	1,000	1,000	1,000
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>10,954</b>	<b>4,927</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0738 TRANSFER OUT-C.P. MISC PRO	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROV.	39,000	15,000	16,900	9,000	9,000
<b>TOTAL</b>	<b>39,000</b>	<b>15,000</b>	<b>16,900</b>	<b>9,000</b>	<b>9,000</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	250	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	3,104	----	----	----
<b>TOTAL</b>	<b>250</b>	<b>3,104</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>201,655</b>	<b>172,075</b>	<b>163,454</b>	<b>155,481</b>	<b>155,481</b>

2011

CONVENTION AND VISITOR'S BUREAU

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%.

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
Undesignated Bal. \$	---- \$	---- \$	---- \$	---- \$	----
Designated Bal.	247,711	279,105	247,578	153,128	153,128
Revenues	185,520	183,536	214,000	208,000	208,000
Expenditures	(154,126)	(215,063)	(308,450)	(253,100)	(253,100)
Prior Adjust.		----	----	----	----
Balance-Dec. 31	<u>279,105</u>	<u>247,578</u>	<u>153,128</u>	<u>108,028</u>	<u>108,028</u>

## CONVENTION & VISITORS BUREAU FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0104	HOTEL/MOTEL TAX	134,123	123,440	150,000	140,000
0107	LODGING TAX-OTHER GOV'T.	10,310	8,266	----	----
	<b>TOTAL</b>	<b>144,433</b>	<b>131,706</b>	<b>150,000</b>	<b>140,000</b>
<b>INTERGOVERNMENTAL</b>					
STATE GRANTS					
0713	STATE REIMBURSEMENTS	----	----	----	----
0725	TOURISM GRANT	3,722	5,286	5,000	6,000
	<b>TOTAL</b>	<b>3,722</b>	<b>5,286</b>	<b>5,000</b>	<b>6,000</b>
COUNTY GRANTS					
0803	KANDIYOHI COUNTY	14,932	15,815	15,000	16,000
0825	COUNTY TOURISM GRANT	----	----	1,000	1,000
0826	COUNTY TOURISM PARTNER.	----	----	34,000	34,000
	<b>TOTAL</b>	<b>14,932</b>	<b>15,815</b>	<b>50,000</b>	<b>51,000</b>
<b>SERVICE CHARGES</b>					
1904	ADMISSIONS	----	----	----	----
1925	ADV SALES	6,458	6,000	4,000	5,000
3011	SALE OF MATERIALS	----	----	----	----
	<b>TOTAL</b>	<b>6,458</b>	<b>6,000</b>	<b>4,000</b>	<b>5,000</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	27	755	----	----
3002	INTEREST EARNINGS	11,162	8,621	5,000	6,000
3006	CONTRIBUTIONS/DONATIONS	----	----	----	----
3016	OTHER RENTS	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	(1,095)	----	----	----
3022	REFUNDS & REIMBURSEMENTS	5,881	15,353	----	----
3024	TELEPHONE REIMBURSEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>15,975</b>	<b>24,729</b>	<b>5,000</b>	<b>6,000</b>
	<b>TOTAL</b>	<b>185,520</b>	<b>183,536</b>	<b>214,000</b>	<b>208,000</b>

**SUMMARY OF EXPENDITURES BY FUNCTION**

**CONVENTION & VISITORS BUREAU**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>
<b>CULTURE &amp; RECREATION</b>					
CON. & VISITOR'S BUREAU	100,822	116,358	148,650	139,100	139,100
TOURISM	-----	-----	34,000	34,000	34,000
AD DEVELOP. & REVISIONS	210	-----	1,000	1,500	1,500
CONFERENCE & CONVENTION	9,791	18,455	30,000	24,000	24,000
GROUP TOUR & PROMOTIONS	3,989	7,688	8,800	3,500	3,500
LEISURE TRAVEL	18,745	40,456	36,000	24,000	24,000
FALL/WINTER PROMOTIONS	623	1,824	15,000	7,000	7,000
SPRING/SUMMER PROMOT.	-----	-----	-----	-----	-----
SPECIAL PROJECTS	6,100	13,175	20,000	10,000	10,000
STRATEGIC MARKETING	13,847	17,107	15,000	10,000	10,000
<b>TOTAL</b>	<b>154,126</b>	<b>215,063</b>	<b>308,450</b>	<b>253,100</b>	<b>253,100</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45005-CONVENTION & VISITOR'S BUREAU

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	SALARIES-REG. EMPLOYEES	53,387	63,894	75,000	78,000
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	770	----	----	----
0113	EMPLOYER PENSION CONTR.	11,782	10,068	13,000	13,000
0114	EMPLOYER INSUR. CONTR.	437	3,128	7,000	5,000
	<b>TOTAL</b>	<b>66,377</b>	<b>77,090</b>	<b>95,000</b>	<b>96,000</b>
<b>SUPPLIES</b>					
0220	OFFICE SUPPLIES	3,775	3,276	4,000	3,500
0221	SMALL TOOLS	481	166	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----
0223	POSTAGE	1,198	574	2,250	1,000
0224	MTCE. OF EQUIPMENT	----	----	1,500	1,500
0225	MTCE. OF STRUCTURES	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----
0229	GENERAL SUPPLIES	2,375	199	3,600	2,500
	<b>TOTAL</b>	<b>7,829</b>	<b>4,215</b>	<b>11,350</b>	<b>8,500</b>
<b>OTHER SERVICES</b>					
0330	COMMUNICATIONS	2,682	2,546	5,000	3,700
0331	PRINTING & PUBLISHING	2,022	443	4,000	2,000
0332	UTILITIES	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	5,667	5,684	7,500	6,000
0334	MTCE. OF EQUIPMENT	265	56	----	----
0335	MTCE. OF STRUCTURES	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----
0338	CLEANING & WASTE REMOVAL	15	----	----	----
0339	OTHER SERVICES	663	281	----	----
	<b>TOTAL</b>	<b>11,314</b>	<b>9,010</b>	<b>16,500</b>	<b>11,700</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	4,860	7,338	8,250	8,250	8,250
0441 INSURANCES & BONDS	325	330	350	350	350
0442 AWARDS & INDEMNITIES	82	64	200	200	200
0443 SUBSCRIPTIONS & MEMBERSHIPS	997	1,433	1,500	1,500	1,500
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	456	4,482	3,000	2,800	2,800
0447 ADVERTISING	320	----	1,000	----	----
0449 OTHER CHARGES	145	40	1,000	300	300
<b>TOTAL</b>	<b>7,184</b>	<b>13,687</b>	<b>15,300</b>	<b>13,400</b>	<b>13,400</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	4,889	7,250	7,500	7,000	7,000
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	3,000	3,000	2,500	2,500
<b>TOTAL</b>	<b>4,889</b>	<b>10,250</b>	<b>10,500</b>	<b>9,500</b>	<b>9,500</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	3,229	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	2,106	----	----	----
<b>TOTAL</b>	<b>3,229</b>	<b>2,106</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>100,822</b>	<b>116,358</b>	<b>148,650</b>	<b>139,100</b>	<b>139,100</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45006-TOURISM

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220	---	---	---	---	---
0221	---	---	---	---	---
0222	---	---	---	---	---
0223	---	---	10,500	10,500	10,500
0224	---	---	---	---	---
0225	---	---	1,000	1,000	1,000
0226	---	---	---	---	---
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	3,600	3,600	3,600
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	---	---
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	---	---	1,000	1,000	1,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45006-TOURISM (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	1,000	1,000	1,000
0447 ADVERTISING	----	----	13,400	13,400	13,400
0449 OTHER CHARGES	----	----	3,500	3,500	3,500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45007-AD DEVELOPMENT & REVISIONS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	210	----	1,000	1,500	1,500
<b>TOTAL</b>	<b>210</b>	<b>0</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>210</b>	<b>0</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45008-CONFERENCE & CONVENTION

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440	RENTS	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----
0444	INTEREST	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----
0447	ADVERTISING	----	----	----	----
0449	OTHER CHARGES	9,791	18,455	30,000	24,000
	<b>TOTAL</b>	<b>9,791</b>	<b>18,455</b>	<b>30,000</b>	<b>24,000</b>
<b>CAPITAL OUTLAY</b>					
0550	LAND	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660	BONDS	----	----	----	----
0661	CONTRACTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701	TRANSFER OUT-GENERAL	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT. TOTAL</b>	<b>9,791</b>	<b>18,455</b>	<b>30,000</b>	<b>24,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45009-GROUP TOUR PROMOTIONS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	3,989	7,688	8,800	3,500	3,500
<b>TOTAL</b>	<b>3,989</b>	<b>7,688</b>	<b>8,800</b>	<b>3,500</b>	<b>3,500</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>3,989</b>	<b>7,688</b>	<b>8,800</b>	<b>3,500</b>	<b>3,500</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45010-LEISURE TRAVEL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	18,745	40,456	36,000	24,000	24,000
<b>TOTAL</b>	<b>18,745</b>	<b>40,456</b>	<b>36,000</b>	<b>24,000</b>	<b>24,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>18,745</b>	<b>40,456</b>	<b>36,000</b>	<b>24,000</b>	<b>24,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45011-FALL/WINTER PROMOTIONS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	623	1,824	15,000	7,000	7,000
<b>TOTAL</b>	<b>623</b>	<b>1,824</b>	<b>15,000</b>	<b>7,000</b>	<b>7,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>623</b>	<b>1,824</b>	<b>15,000</b>	<b>7,000</b>	<b>7,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45012-SPRING/SUMMER PROMOTIONS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45013-SPECIAL PROJECTS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	6,100	13,175	20,000	10,000	10,000
<b>TOTAL</b>	<b>6,100</b>	<b>13,175</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>6,100</b>	<b>13,175</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>

# CONVENTION & VISITOR'S BUREAU FUND

## 45015-STRATEGIC MARKETING

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>SUPPLIES</b>					
0220	OFFICE SUPPLIES	----	----	----	----
0221	SMALL TOOLS	----	1,018	----	----
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----
0223	POSTAGE	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>1,018</b>	<b>0</b>	<b>0</b>
<b>OTHER CHARGES</b>					
0445	LICENSES & TAXES	----	----	----	----
0446	PROFESSIONAL SERVICES	----	354	----	----
0447	ADVERTISING	13,847	15,735	15,000	10,000
0449	OTHER CHARGES	----	----	----	----
	<b>TOTAL</b>	<b>13,847</b>	<b>16,089</b>	<b>15,000</b>	<b>10,000</b>
<b>CAPITAL OUTLAY</b>					
0550	LAND	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660	BONDS	----	----	----	----
0661	CONTRACTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701	TRANSFER OUT-GENERAL	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT. TOTAL</b>	<b>13,847</b>	<b>17,107</b>	<b>15,000</b>	<b>10,000</b>

2011

COMMUNITY DEVELOPMENT FUND

The Community Development Fund was established in 1975 to account for activities of the Community Development Block Grant Program, which provides communities with financial assistance so they can provide better housing, improve living conditions and encourage economic opportunities primarily for persons of low and moderate income. These grants are forwarded on, and administered through the Willmar HRA.

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	----	----	----	----	----
Revenues	217,408	98,308	6,675,107	----	----
Expenditures	(217,408)	(98,308)	(6,675,107)	----	----
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## COMMUNITY DEVELOPMENT FUND

		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>INTERGOVERNMENTAL</b>						
<b>FEDERAL GOVERNMENT</b>						
0601	COMMUNITY DEV. GRANT	----	----	----	----	----
0618	CDAP-07-0104-0-FY08	----	----	350,000	----	----
	<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>
<b>STATE GRANTS</b>						
0703	COMM. DEV. BLK. GRANT	217,408	98,308	----	----	----
	<b>TOTAL</b>	<u>217,408</u>	<u>98,308</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL INTERGOV'TAL</b>	<b>217,408</b>	<b>98,308</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	----	----	6,325,107	----	----
	<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>6,325,107</u>	<u>0</u>	<u>0</u>
<b>OTHER FINANCING SOURCES</b>						
4001	TRANSFER IN-GENERAL	----	----	----	----	----
	<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>217,408</b>	<b>98,308</b>	<b>6,675,107</b>	<b>0</b>	<b>0</b>

# COMMUNITY DEVELOPMENT FUND

## 46441-HOUSING PROGRAMS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEE	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	217,408	98,308	---	---	---
<b>TOTAL</b>	<b>217,408</b>	<b>98,308</b>	<b>0</b>	<b>0</b>	<b>0</b>

# COMMUNITY DEVELOPMENT FUND

## 46441-HOUSING PROGRAMS (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0448 PROJECT ADMINISTRATION	---	---	---	---	---
0449 GENERAL ADMINISTRATION	---	---	---	---	---
<b>TOTAL</b>	0	0	0	0	0
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	0	0	0	0	0
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	0	0	0	0	0
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL</b>	0	0	0	0	0
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	0	0	0	0	0
<b>DEPT. TOTAL</b>	<b>217,408</b>	<b>98,308</b>	<b>0</b>	<b>0</b>	<b>0</b>

# COMMUNITY DEVELOPMENT FUND

46442-WESTWIND CDAP-07-0104-0-FY08

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEE\$	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	350,000	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	6,325,107	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>6,675,107</u>	<u>0</u>	<u>0</u>

# COMMUNITY DEVELOPMENT FUND

## 46442-WESTWIND CDAP-07-0104-0-FY08 (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0448 PROJECT ADMINISTRATION	----	----	----	----	----
0449 GENERAL ADMINISTRATION	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>6,675,107</b>	<b>0</b>	<b>0</b>

# COMMUNITY DEVELOPMENT FUND

## 46446-COMMUNIYT DEV. XII

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0448 PROJECT ADMINISTRATION	----	----	----	----	----
0449 GENERAL ADMINISTRATION	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2011

LOCAL OPTION SALES TAX

This fund was created in 2006 to account for the proceeds of a 1/2 cent local option sales tax for fund:

- \* Connection of Civic Center and Annex
- \* Completion of the Hiking and Biking Trail System
- \* Purchase of 65 acres of State land
- \* Redevelopment of the old airport into an Industrial Park

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$	\$ ----	\$ ----
Designated Bal.	596,672	(509,445)	579,565	2,286,780	2,286,780
Revenues	1,880,438	1,919,416	1,774,215	1,800,000	1,800,000
Expenditures	(2,986,555)	(830,406)	(67,000)	(281,000)	(281,000)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>(509,445)</u>	<u>579,565</u>	<u>2,286,780</u>	<u>3,805,780</u>	<u>3,805,780</u>

## LOCAL OPTION SALES TAX

		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>						
0105	LOCAL OPTION SALES/USE TAX	1,704,899	1,766,409	1,700,000	1,700,000	1,700,000
0106	EXCISE TAX	54,020	50,310	50,000	50,000	50,000
	<b>TOTAL</b>	<b>1,758,919</b>	<b>1,816,719</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
<b>SPECIAL ASSESSMENTS</b>						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	127,679	102,696	24,215	50,000	50,000
3017	MKT VALUE INCREASE/DEC.	(6,161)	----	----	----	----
	<b>TOTAL</b>	<b>121,519</b>	<b>102,696</b>	<b>24,215</b>	<b>50,000</b>	<b>50,000</b>
	<b>TOTAL</b>	<b>1,880,438</b>	<b>1,919,416</b>	<b>1,774,215</b>	<b>1,800,000</b>	<b>1,800,000</b>

# LOCAL OPTION SALES TAX

## 46500-ECONOMIC DEVELOPMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEE	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	----	----	----	----	----
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# LOCAL OPTION SALES TAX

## 46500-ECONOMIC DEVELOPMENT (CONTINUED)

	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHI	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0448 PROJECT ADMINISTRATION	---	---	---	---	---
0449 GENERAL ADMINISTRATION	37,487	33,847	---	---	---
<b>TOTAL</b>	<u>37,487</u>	<u>33,847</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS OUT</b>					
0709 TRANSFER OUT-S.A.B.F 2009	---	608,700	---	---	---
0710 TRANSFER OUT-S.A.B.F 2010	---	---	67,000	---	---
0720 TRANSFER OUT-L.O.S.T.	---	---	---	---	---
0730 TRANSFER OUT-C.P. AIRPORT	2,870,428	---	---	---	---
<b>TOTAL</b>	<u>2,870,428</u>	<u>608,700</u>	<u>67,000</u>	<u>0</u>	<u>0</u>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	27,199	---	---	---
<b>TOTAL</b>	<u>0</u>	<u>27,199</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT. TOTAL</b>	<b>2,907,915</b>	<b>669,746</b>	<b>67,000</b>	<b>0</b>	<b>0</b>

# LOCAL OPTION SALES TAX

## 48001-OFFICE SERVICES

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHI	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0448 PROJECT ADMINISTRATION	----	----	----	----	----
0449 GENERAL ADMINISTRATION	----	----	----	----	----
<b>TOTAL</b>	0	0	0	0	0
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	0	0	0	0	0
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	0	0	0	0	0
<b>TRANSFERS OUT</b>					
0708 TRANSFER OUT-C.P. 2008	----	----	----	----	----
0720 TRANSFER OUT-L.O.S.T.	78,640	----	----	281,000	281,000
0730 TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
<b>TOTAL</b>	78,640	0	0	281,000	281,000
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	0	0	0	0	0
<b>DEPT. TOTAL</b>	<b>78,640</b>	<b>0</b>	<b>0</b>	<b>281,000</b>	<b>281,000</b>

# LOCAL OPTION SALES TAX

## 48012-2007 BIKE PATH PROJECTS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHI	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0448 PROJECT ADMINISTRATION	----	----	----	----	----
0449 GENERAL ADMINISTRATION	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS OUT</b>					
0708 TRANSFER OUT-C.P. 2008	----	160,660	----	----	----
0720 TRANSFER OUT-L.O.S.T.	----	----	----	----	----
0730 TRANSFER OUT-C.P. AIRPORT	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>160,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>160,660</b>	<b>0</b>	<b>0</b>	<b>0</b>

2011

LIBRARY IMPROVEMENT FUND

This fund was created in 2002 with excess sales tax proceeds,  
for the construction and remodeling of the Library

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$	\$ ----	\$ ----
Designated Bal.		233,817	228,482	228,482	228,482
Revenues	----	7,809			
Expenditures	----	(13,143)			
Prior Adjust.	----	(1)	----	----	----
Balance-Dec. 31	<u>0</u>	<u>228,482</u>	<u>228,482</u>	<u>228,482</u>	<u>228,482</u>

## LIBRARY IMPROVEMENT RESERVE

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0105	LOCAL OPTION SALES/USE TAX				
0106	EXCISE TAX				
	<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS				
3002	INTEREST EARNINGS		7,809		
3017	MKT VALUE INCREASE/DEC.				
	<b>TOTAL</b>	<u>0</u>	<u>7,809</u>	<u>0</u>	<u>0</u>
<b>OTHER FINANCING SOURCES</b>					
4834	TRANSFER IN-LIBRARY RESE	----	----	----	----
	<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>0</b>	<b>7,809</b>	<b>0</b>	<b>0</b>

# LIBRARY IMPROVEMENT RESERVE

## 45426-LIBRARY

	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 PROPOSED	2010 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHI	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0448 PROJECT ADMINISTRATION	----	----	----	----	----
0449 OTHER CHARGES	----	11,258	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>11,258</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	1,885	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>1,885</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>13,143</b>	<b>0</b>	<b>0</b>	<b>0</b>

2011

**COMMUNITY INVESTMENT**

The Community Investment Fund was established in 1990 for the sole purpose of payment of capital costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995.

After 1995 and beyond, only from accumulated investment earnings whenever possible.

The projects are prioritized as follows:

First Priority: Projects which can be funded within the amount of available investment earnings.

Second Priority: Projects using principal funds which have the capacity to repay the principal.

Third Priority: Projects with no other reasonable funding source.

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
Undesignated Bal. \$	4,953,977	\$ 4,357,251	\$ 4,265,750	\$ 4,139,483	\$ 4,139,483
Designated Bal.	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Revenues	490,689	473,913	352,800	443,707	443,707
Expenditures	(679,752)	(565,414)	(479,067)	(443,707)	(443,707)
Prior Adjust.	(407,663)		----	----	----
Balance-Dec. 31	<u>8,857,251</u>	<u>8,765,750</u>	<u>8,639,483</u>	<u>8,639,483</u>	<u>8,639,483</u>

## COMMUNITY INVESTMENT FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0102 DELINQUENT AD VALOREM	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>					
STATE GRANTS					
0721 MSA FUNDS	(11,500)	----	----	----	----
<b>TOTAL</b>	<b>(11,500)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0203 FROM COUNTY	102,304	36,919	----	----	----
0204 FROM COUNTY-DELINQUENT	2,054	6,025	----	----	----
0205 TAPPING FEE	5,845	1,296	----	----	----
0206 FROM SCHOOL	----	----	----	----	----
0207 FROM RICE HOSPITAL	1,609	1,516	1,400	----	----
0214 FROM M.U.C.	----	----	----	----	----
0214 FROM KANDIYOHI COUNTY	1,609	1,516	----	----	----
<b>TOTAL</b>	<b>113,421</b>	<b>47,273</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
COLLECTED BY CITY					
0301 VARIOUS ASSMTS-ROLL 400	6,971	2,999	----	----	----
<b>TOTAL</b>	<b>6,971</b>	<b>2,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASSMTS</b>	<b>120,391</b>	<b>50,272</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	1,091	100,491	----	----	----
3002 INTEREST EARNINGS	404,555	323,150	350,000	250,000	250,000
3017 MARKET VALUE INC/DEC	(23,849)	----	----	----	----
<b>TOTAL</b>	<b>381,797</b>	<b>423,641</b>	<b>350,000</b>	<b>250,000</b>	<b>250,000</b>
<b>OTHER FINANCING SOURCES</b>					
4023 TRANSFER IN-SABF-1987	----	----	1,400	----	----
4042 TRANSFER IN-PIR	----	----	----	193,707	193,707
4390 TRANSFER IN-D.S. 1990 BOND	----	----	----	----	----
4393 TRANSFER IN-D.S. 1993 BOND	----	----	----	----	----
4394 TRANSFER IN-D.S. 1994 BOND	----	----	----	----	----
4396 TRANSFER IN-D.S. 1996 BOND	----	----	----	----	----
4398 TRANSFER IN-D.S. 1998 BOND	----	----	----	----	----
4399 TRANSFER IN-D.S. 1999 BOND	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>193,707</b>	<b>193,707</b>
<b>EXTRAORDINARY ITEMS</b>					
5001 MARKET VALUE ADJUSTMENT	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>490,689</b>	<b>473,913</b>	<b>352,800</b>	<b>443,707</b>	<b>443,707</b>

# COMMUNITY INVESTMENT FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	----	----	----	----	----
0111	----	----	----	----	----
0112	----	----	----	----	----
0113	----	----	----	----	----
0114	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUPPLIES</b>					
0220	----	----	----	----	----
0221	----	----	----	----	----
0222	----	----	----	----	----
0223	----	----	----	----	----
0224	----	----	----	----	----
0225	----	----	----	----	----
0226	----	----	----	----	----
0227	----	----	----	----	----
0228	----	----	----	----	----
0229	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER SERVICES</b>					
0330	----	----	----	----	----
0331	----	----	----	----	----
0332	----	----	----	----	----
0333	----	----	----	----	----
0334	----	----	----	----	----
0335	----	----	----	----	----
0336	----	----	----	----	----
0337	----	----	----	----	----
0338	----	----	----	----	----
0339	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# COMMUNITY INVESTMENT FUND

## 47100-SPECIAL ASSESSMENT BONDS (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	216	---	---	---	---
<b>TOTAL</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0770 TRANSFER OUT-D.S.-2000 BOND	31,310	---	---	---	---
0771 TRANSFER OUT-D.S.-2001 BOND	49,021	---	---	---	---
0772 TRANSFER OUT-D.S.-2002 BOND	22,184	---	---	---	---
0773 TRANSFER OUT-D.S.-2003 BOND	---	---	---	---	---
0774 TRANSFER OUT-D.S.-2004 BOND	7,532	---	---	---	---
0775 TRANSFER OUT-D.S.-2005 BOND	28,822	---	---	---	---
0776 TRANSFER OUT-D.S.-2006 BOND	89,860	---	---	---	---
0777 TRANSFER OUT-D.S.-2007A BOND	117,043	---	---	---	---
0779 TRANSFER OUT-D.S.-2007B BOND	29,353	---	---	---	---
0785 TRANSFER OUT-D.S. 1985 BOND	---	---	---	---	---
0787 TRANSFER OUT-D.S. 1987 BOND	---	---	---	---	---
0790 TRANSFER OUT-D.S. 1990 BOND	---	---	---	---	---
0791 TRANSFER OUT-D.S. 1991 BOND	---	---	---	---	---
0792 TRANSFER OUT-D.S. 1992 BOND	---	---	---	---	---
0793 TRANSFER OUT-D.S. 1993 BOND	---	---	---	---	---
0794 TRANSFER OUT-D.S. 1994 BOND	---	---	---	---	---
0795 TRANSFER OUT-D.S. 1995 BOND	---	---	---	---	---
0796 TRANSFER OUT-D.S. 1996 BOND	---	---	---	---	---
0797 TRANSFER OUT-D.S. 1997 BOND	174,013	---	---	---	---
0798 TRANSFER OUT-D.S. 1998 BOND	2,121	---	---	---	---
0799 TRANSFER OUT-D.S. 1999 BOND	216	---	---	---	---
<b>TOTAL</b>	<b>551,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0839 OTHER SERVICES	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>551,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# COMMUNITY INVESTMENT FUND

## 48095-COMMUNITY INVESTMENT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# COMMUNITY INVESTMENT FUND

## 48095-COMMUNITY INVESTMENT (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0444 INTEREST	3,062	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>3,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	125,000	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0770 TRANSFER OUT-D.S.-2000 BOND	----	30,228	29,633	----	----
0771 TRANSFER OUT-D.S.-2001 BOND	----	50,210	50,585	50,775	50,775
0772 TRANSFER OUT-D.S.-2002 BOND	----	25,338	21,784	23,591	23,591
0774 TRANSFER OUT-D.S.-2004 BOND	----	5,726	4,077	2,392	2,392
0775 TRANSFER OUT-D.S.-2005 BOND	----	21,752	15,959	15,785	15,785
0776 TRANSFER OUT-D.S.-2006 BOND	----	89,527	89,142	88,706	88,706
0777 TRANSFER OUT-D.S. 2007A BOND	----	85,028	81,174	82,768	82,768
0778 TRANSFER OUT-D.S. 2008 BOND	----	46,607	49,901	46,073	46,073
0779 TRANSFER OUT-D.S. 2007B BOND	----	140,008	136,812	133,617	133,617
0785 TRANSFER OUT-D.S. 1985 BOND	----	----	----	----	----
0796 TRANSFER OUT-D.S. 1996 BOND	----	----	----	----	----
0797 TRANSFER OUT-D.S. 1997 BOND	----	----	----	----	----
0798 TRANSFER OUT-D.S. 1998 BOND	----	----	----	----	----
0799 TRANSFER OUT-D.S. 1999 BOND	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>494,424</b>	<b>479,067</b>	<b>443,707</b>	<b>443,707</b>
<b>OTHER DISBURSEMENTS</b>					
0839 OTHER SERVICES	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	70,990	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>70,990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>128,062</b>	<b>565,414</b>	<b>479,067</b>	<b>443,707</b>	<b>443,707</b>

**DEBT**

**SERVICE**

**FUNDS**

2011

RICE HOSPITAL DEBT SERVICE

This fund was established to replace an escrow account for the retirement of the Rice Memorial Hospital Debt. The Rice Memorial Hospital budgets for the actual debt payments.

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
Undesignated Bal. \$	----	\$ -----	\$ -----	\$ -----	\$ -----
Designated Bal.	5,910,982	5,855,814	6,012,049	6,012,049	6,012,049
Revenues	3,281,702	3,529,373	3,320,323	3,459,758	3,459,758
Expenditures	(3,336,869)	(3,373,138)	(3,320,323)	(3,459,758)	(3,459,758)
Prior Adjust.	(1)	-----	-----	-----	-----
Balance-Dec. 31	<u>5,855,814</u>	<u>6,012,049</u>	<u>6,012,049</u>	<u>6,012,049</u>	<u>6,012,049</u>

## RICE HOSPITAL FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER GOVERNMENTAL UNITS</b>					
1002 FROM RICE HOSPITAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3002 INTEREST EARNINGS	230,285	178,123	150,000	120,000	120,000
3017 MKT VALUE INCREASE/DEC.	(23,083)	----	----	----	----
3022 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>207,202</b>	<b>178,123</b>	<b>150,000</b>	<b>120,000</b>	<b>120,000</b>
<b>OTHER FINANCING SOURCES</b>					
4002 BOND PROCEEDS	----	----	----	----	----
4050 TRANSFER IN-RICE HOSPITAL	2,915,000	3,180,000	3,170,323	3,339,758	3,339,758
4055 TRANSFER IN-NURSING HOME	159,500	171,250	----	----	----
4056 TRANSFER IN-HOSPITAL	----	----	----	----	----
<b>TOTAL</b>	<b>3,074,500</b>	<b>3,351,250</b>	<b>3,170,323</b>	<b>3,339,758</b>	<b>3,339,758</b>
<b>TOTAL</b>	<b>3,281,702</b>	<b>3,529,373</b>	<b>3,320,323</b>	<b>3,459,758</b>	<b>3,459,758</b>

# RICE HOSPITAL FUND

## 47400-REVENUE G.O. BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
<b>TOTAL</b>	0	0	0	0	0
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
<b>TOTAL</b>	0	0	0	0	0
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
<b>TOTAL</b>	0	0	0	0	0

# RICE HOSPITAL FUND

## 47400-REVENUE G.O. BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	2,432,685	2,397,468	2,358,823	2,308,258	2,308,258
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	4,184	1,484	1,500	1,500	1,500
<b>TOTAL</b>	<b>2,436,869</b>	<b>2,398,952</b>	<b>2,360,323</b>	<b>2,309,758</b>	<b>2,309,758</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	900,000	925,000	960,000	1,150,000	1,150,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>900,000</b>	<b>925,000</b>	<b>960,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	49,186	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>49,186</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>3,336,869</b>	<b>3,373,138</b>	<b>3,320,323</b>	<b>3,459,758</b>	<b>3,459,758</b>

2011

GENERAL OBLIGATION

TAX INCREMENT BOND FUND

In 1982, the City sold \$850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold \$545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold \$365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers.

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	0	0	3,859	3,859	3,859
Revenues	62,099	15,752	12,270	15,809	15,809
Expenditures	(62,099)	(11,893)	(12,270)	(15,809)	(15,809)
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>0</u>	<u>3,859</u>	<u>3,859</u>	<u>3,859</u>	<u>3,859</u>

## SUMMARY OF REVENUES BY FUNCTION

### TAX INCREMENT FUNDS

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
<b>DEBT REDEMPTION</b>					
HOMME	7,439	7,296	3,820	7,359	7,359
BRINTON	17,610	-----	-----	-----	-----
RELCO	29,131	-----	-----	-----	-----
LAKWOOD BK	7,919	8,456	8,450	8,450	8,450
<b>TOTAL</b>	<u>62,099</u>	<u>15,752</u>	<u>12,270</u>	<u>15,809</u>	<u>15,809</u>

**SUMMARY OF EXPENDITURES BY FUNCTION**

**TAX INCREMENT FUNDS**

	<b><u>2008 Actual</u></b>	<b><u>2009 Actual</u></b>	<b><u>2010 Budget</u></b>	<b><u>2011 Proposed</u></b>	<b><u>2011 Adopted</u></b>
<b>DEBT REDEMPTION</b>					
HOMME	7,439	3,437	3,820	7,359	7,359
RELCO	46,740	----	----	----	----
LAKEWOOD BK	7,919	8,456	8,450	8,450	8,450
<b>TOTAL</b>	<u>62,099</u>	<u>11,893</u>	<u>12,270</u>	<u>15,809</u>	<u>15,809</u>

## T.I. - HOMME FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	3,859	3,859	----	3,859
0102	DELINQUENT AD VALOREM	----	----	----	----
0103	TAX INCREMENT	3,580	3,437	3,820	3,500
	<b>TOTAL</b>	<b>7,439</b>	<b>7,296</b>	<b>3,820</b>	<b>7,359</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>7,439</b>	<b>7,296</b>	<b>3,820</b>	<b>7,359</b>

# T.I.-HOMME FUND

## 47306- HOMME

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	7,439	3,437	3,820	7,359	7,359
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>7,439</b>	<b>3,437</b>	<b>3,820</b>	<b>7,359</b>	<b>7,359</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>7,439</b>	<b>3,437</b>	<b>3,820</b>	<b>7,359</b>	<b>7,359</b>

## T.I. - BRINTON

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	---	---	---	---	---
0102	---	---	---	---	---
0103	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>					
0510	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	---	---	---	---	---
3002	---	---	---	---	---
3022	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4067	---	---	---	---	---
4101	17,610	---	---	---	---
<b>TOTAL</b>	<b>17,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>17,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# T.I.-BRINTON

## 47308-BRINTON

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## T.I. - RELCO FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	---	---	---	---	---
0102	---	---	---	---	---
0103	29,131	---	---	---	---
<b>TOTAL</b>	<b>29,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>					
0510	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	---	---	---	---	---
3002	---	---	---	---	---
3022	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4067	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>29,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# T.I.-RELCO

## 47315-RELCO

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	6,039	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>6,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	36,027	----	----	----	----
<b>TOTAL</b>	<b>36,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	4,674	----	----	----	----
0705 TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761 TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
<b>TOTAL</b>	<b>4,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>46,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## T.I. - LAKEWOOD BK

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	---	---	---	---	---
0102	---	---	---	---	---
0103	7,919	8,456	8,450	8,450	8,450
<b>TOTAL</b>	<b>7,919</b>	<b>8,456</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>
<b>LICENSES &amp; PERMITS</b>					
0510	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	---	---	---	---	---
3002	---	---	---	---	---
3022	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4067	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>7,919</b>	<b>8,456</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>

# T.I.-LAKEWOOD BK

## 47317-LAKEWOOD BK

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	7,127	7,611	7,605	8,028	8,028
<b>TOTAL</b>	<b>7,127</b>	<b>7,611</b>	<b>7,605</b>	<b>8,028</b>	<b>8,028</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	792	846	845	422	422
0705 TRANSFER OUT-IND. DEV.	----	----	----	----	----
0761 TRANSFER OUT-T.I.DOWNTOWN	----	----	----	----	----
<b>TOTAL</b>	<b>792</b>	<b>846</b>	<b>845</b>	<b>422</b>	<b>422</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>7,919</b>	<b>8,456</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>

2011

GENERAL REVENUE BOND FUND

Principal and interest payments for retirement of the City wide (General Obligation Sales Tax Revenue) debts are paid from this fund. Financial requirements are met from the proceeds of .5% sales tax.

In 1998, the City sold \$4,300,000 G.O. Sales Tax Revenue Bonds to finance an expansion to the City/County Library Building. These bonds were sold at an average interest rate of 4.3432%.

In 2001 the remaining amount of debt service was deposited into an escrow account and this fund will be reserved until the final payment will be paid from the escrow account.

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	13,665	0	0	0	0
Revenues	----	----	----	----	----
Expenditures	----	----	----	----	----
Prior Adjust.	(13,665)				
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## D.S. - LIBRARY

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	---	---	---	---	---
0102	---	---	---	---	---
0103	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>					
0510	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	---	---	---	---	---
3002	---	---	---	---	---
3022	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4067	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# D.S. - LIBRARY BOND FUND

## 45426-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0734 TRANSFER OUT-LIB. IMPR. RES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2011

**DEBT SERVICE (SPECIAL ASSM'T.) FUND**

Principal and interest payments on special assessment bonds are paid from this fund.

Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	3,641,753	4,575,929	4,923,574	4,607,002	4,607,002
Revenues	2,982,449	2,714,943	2,129,687	1,740,900	1,740,900
Expenditures	(1,935,676)	(2,370,420)	(2,446,259)	(2,368,544)	(2,368,544)
Prior Adjust.	(112,597)	3,122	----	----	----
Balance-Dec. 31	<u>4,575,929</u>	<u>4,923,574</u>	<u>4,607,002</u>	<u>3,979,358</u>	<u>3,979,358</u>

## SUMMARY OF REVENUES BY FUNCTION

### DEBT SERVICE FUNDS

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
<b>DEBT REDEMPTION</b>					
BOND FUND - 1997	176,229	----	----	----	----
BOND FUND - 1998	2,121	----	----	----	----
BOND FUND - 1999	216	----	----	----	----
BOND FUND - 2000	59,329	57,523	32,503	516	516
BOND FUND - 2001	119,191	101,055	97,085	88,138	88,138
BOND FUND - 2002	139,521	131,849	110,284	113,893	113,893
BOND FUND - 2003	72,230	56,728	54,250	49,749	49,749
BOND FUND - 2004	141,674	118,619	100,077	77,394	77,394
BOND FUND - 2004C	185,000	181,500	181,500	181,500	181,500
BOND FUND - 2005	783,488	416,623	365,959	351,658	351,658
BOND FUND - 2006	377,372	234,691	178,642	176,756	176,756
BOND FUND - 2007	635,551	846,535	406,174	359,618	359,618
BOND FUND - 2007B	118,369	201,232	189,812	183,097	183,097
BOND FUND - 2008	172,160	306,209	236,901	125,131	125,131
BOND FUND - 2009	----	62,379	176,500	33,450	33,450
BOND FUND - 2010	----	----	----	----	----
<b>TOTAL</b>	<u>2,982,449</u>	<u>2,714,943</u>	<u>2,129,687</u>	<u>1,740,900</u>	<u>1,740,900</u>

**SUMMARY OF EXPENDITURES BY FUNCTION**

**DEBT SERVICE FUNDS**

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
<b>DEBT REDEMPTION</b>					
BOND FUND - 1996	----	----	----	----	----
BOND FUND - 1997	----	----	----	----	----
BOND FUND - 1998	----	----	----	----	----
BOND FUND - 1999	216	----	----	----	----
BOND FUND - 2000	83,136	79,549	75,995	72,338	72,338
BOND FUND - 2001	165,876	162,777	155,025	149,338	149,338
BOND FUND - 2002	136,543	129,780	118,310	114,688	114,688
BOND FUND - 2003	74,741	73,863	70,610	63,310	63,310
BOND FUND - 2004	282,259	269,198	258,610	245,568	245,568
BOND FUND - 2004C	187,774	184,624	186,138	186,680	186,680
BOND FUND - 2005	504,523	484,938	462,883	439,358	439,358
BOND FUND - 2006	259,088	258,231	250,415	243,022	243,022
BOND FUND - 2007	165,765	463,549	447,188	429,132	429,132
BOND FUND - 2007B	75,181	230,444	224,400	217,900	217,900
BOND FUND - 2008	575	32,987	196,685	207,210	207,210
BOND FUND - 2009	----	480	----	----	----
BOND FUND - 2010	----	----	----	----	----
<b>TOTAL</b>	<u>1,935,676</u>	<u>2,370,420</u>	<u>2,446,259</u>	<u>2,368,544</u>	<u>2,368,544</u>

## D.S. - 1997 BOND FUND

		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>						
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
0213	FROM MUC	---	---	---	---	---
0214	FROM KANDIYOHI COUNTY	---	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COLLECTED BY CITY</b>						
0301	9701 ST & OTHER, 427-9701	---	---	---	---	---
0302	9702 SEW & WAT, 428-9702	---	---	---	---	---
0304	EAGLE LDN (II), 429-446	---	---	---	---	---
0327	SUSPENSE ASSESSMENTS	---	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	2,216	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
	<b>TOTAL</b>	<b>2,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCE:</b>						
4095	TRANSFER IN-ESCROW	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	174,013	---	---	---	---
	<b>TOTAL</b>	<b>174,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>176,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# D.S. - 1997 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0702 TRANSFER OUT-COMM. INV.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 1998 BOND FUND

		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	<b>TOTAL</b>	0	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	<b>TOTAL</b>	0	0	0	0	0
<b>COLLECTED BY CITY</b>						
0301	9601 A & B, ST IMP, 425-9601	---	---	---	---	---
0302	NEW DEVELOPERS, 426-9602	---	---	---	---	---
	<b>TOTAL</b>	0	0	0	0	0
	<b>TOTAL SPECIAL ASMNTS</b>	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
	<b>TOTAL</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
4295	TRANSFER IN-COMM INVEST	2,121	---	---	---	---
4498	TRANSFER IN-S.A.B.F. 1998	---	---	---	---	---
	<b>TOTAL</b>	2,121	0	0	0	0
	<b>TOTAL</b>	2,121	0	0	0	0

# D.S. - 1998 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0702 TRANSFER OUT-COMM. INV.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 1999 BOND FUND

		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	<b>TOTAL</b>	0	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>						
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	----	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
0207	FROM RICE HOSPITAL	----	----	----	----	----
0214	FROM KANDI. COUNTY	----	----	----	----	----
	<b>TOTAL</b>	0	0	0	0	0
<b>COLLECTED BY CITY</b>						
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----	----
	<b>TOTAL</b>	0	0	0	0	0
	<b>TOTAL SPECIAL ASMNTS</b>	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----	----
3003	INTEREST INCOME	----	----	----	----	----
	<b>TOTAL</b>	0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
4295	TRANSFER IN-COMM INVEST	216	----	----	----	----
4499	TRANSFER IN-S.A.B.F. 1999	----	----	----	----	----
	<b>TOTAL</b>	216	0	0	0	0
	<b>TOTAL</b>	216	0	0	0	0

# D.S. - 1999 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	216	----	----	----	----
<b>TOTAL</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0702 TRANSFER OUT-COMM. INV.	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 2000 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	----	----	----	----
0203	FROM COUNTY	24,108	22,121	2,350	----
0204	FROM COUNTY-DELINQUENT	1,985	1,873	----	----
0206	FROM SCHOOL	----	----	----	----
0214	FROM KANDIYOHI CNTY.	587	552	520	516
	<b>TOTAL</b>	<b>26,679</b>	<b>24,546</b>	<b>2,870</b>	<b>516</b>
<b>COLLECTED BY CITY</b>					
0301	433-0001 STREET/OTHER	557	2,237	----	----
	<b>TOTAL</b>	<b>557</b>	<b>2,237</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>27,236</b>	<b>26,784</b>	<b>2,870</b>	<b>516</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	346	502	----	----
3002	INTEREST EARNINGS	699	9	----	----
3017	MKT VALUE INCREASE/DEC.	(262)	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----
	<b>TOTAL</b>	<b>783</b>	<b>511</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002	BOND PROCEEDS	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	29,633	----
4295	TRANSFER IN-COMM INVEST	31,310	30,228	----	----
4400	TRANSFER IN-S.A.B.F. 2000	----	----	----	----
	<b>TOTAL</b>	<b>31,310</b>	<b>30,228</b>	<b>29,633</b>	<b>0</b>
	<b>TOTAL</b>	<b>59,329</b>	<b>57,523</b>	<b>32,503</b>	<b>516</b>

# D.S. - 2000 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	12,705	9,118	5,495	1,838	1,838
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	431	431	500	500	500
<b>TOTAL</b>	<b>13,136</b>	<b>9,549</b>	<b>5,995</b>	<b>2,338</b>	<b>2,338</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	70,000	70,000	70,000	70,000	70,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>83,136</b>	<b>79,549</b>	<b>75,995</b>	<b>72,338</b>	<b>72,338</b>

## D.S. - 2001 BOND FUND

		2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>						
0721	MSA FUNDS	----	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>						
0203	FROM COUNTY	39,004	34,280	39,500	33,863	33,863
0204	FROM COUNTY-DELINQUENT	5,773	3,717	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	<b>TOTAL</b>	<b>44,777</b>	<b>37,996</b>	<b>39,500</b>	<b>33,863</b>	<b>33,863</b>
<b>COLLECTED BY CITY</b>						
0301	435-0101 STREET/OTHER	11,896	2,663	----	----	----
	<b>TOTAL</b>	<b>11,896</b>	<b>2,663</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>56,673</b>	<b>40,659</b>	<b>39,500</b>	<b>33,863</b>	<b>33,863</b>
<b>MISCELLANEOUS REVENUE</b>						
3001	MISCELLANEOUS	763	2,649	----	----	----
3002	INTEREST EARNINGS	14,084	7,537	7,000	3,500	3,500
3003	INTEREST INCOME	----	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	(1,351)	----	----	----	----
	<b>TOTAL</b>	<b>13,497</b>	<b>10,186</b>	<b>7,000</b>	<b>3,500</b>	<b>3,500</b>
<b>OTHER FINANCING SOURCES</b>						
4095	TRANSFER IN-ESCROW	----	----	50,585	50,775	50,775
4295	TRANSFER IN-COMM. INVEST	49,021	50,210	----	----	----
4401	TRANSFER IN-S.A.B.F.2000	----	----	----	----	----
	<b>TOTAL</b>	<b>49,021</b>	<b>50,210</b>	<b>50,585</b>	<b>50,775</b>	<b>50,775</b>
	<b>TOTAL</b>	<b>119,191</b>	<b>101,055</b>	<b>97,085</b>	<b>88,138</b>	<b>88,138</b>

## D.S. - 2001 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	25,445	20,055	14,525	8,838	8,838
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	431	431	500	500	500
<b>TOTAL</b>	<b>25,876</b>	<b>20,486</b>	<b>15,025</b>	<b>9,338</b>	<b>9,338</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	140,000	140,000	140,000	140,000	140,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	2,291	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>2,291</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>165,876</b>	<b>162,777</b>	<b>155,025</b>	<b>149,338</b>	<b>149,338</b>

## D.S. - 2002 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	----	----	----	----
0203	FROM COUNTY	82,480	76,997	82,000	87,052
0204	FROM COUNTY-DELINQUENT	18,959	16,522	----	----
0206	FROM SCHOOL	----	----	----	----
	<b>TOTAL</b>	<b>101,439</b>	<b>93,520</b>	<b>82,000</b>	<b>87,052</b>
<b>COLLECTED BY CITY</b>					
<b>PREPAID ASSESSMENTS</b>					
0301	436-0201 STREET/OTHER 2002	----	190	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>101,439</b>	<b>93,710</b>	<b>82,000</b>	<b>87,052</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	3,191	2,765	----	----
3002	INTEREST EARNINGS	14,148	10,037	6,500	3,250
3017	MKT VALUE INCREASE/DEC.	(1,441)	----	----	----
	<b>TOTAL</b>	<b>15,898</b>	<b>12,801</b>	<b>6,500</b>	<b>3,250</b>
<b>OTHER FINANCING SOURCES</b>					
4002	BOND PROCEEDS	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	21,784	23,591
4295	TRANSFER IN-COMM INVEST	22,184	25,338	----	----
4402	TRANSFER IN-S.A.B.F. 2000	----	----	----	----
	<b>TOTAL</b>	<b>22,184</b>	<b>25,338</b>	<b>21,784</b>	<b>23,591</b>
	<b>TOTAL</b>	<b>139,521</b>	<b>131,849</b>	<b>110,284</b>	<b>113,893</b>

# D.S. - 2002 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	19,811	16,355	12,810	9,188	9,188
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	1,300	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	431	431	500	500	500
<b>TOTAL</b>	<b>21,543</b>	<b>16,786</b>	<b>13,310</b>	<b>9,688</b>	<b>9,688</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	115,000	110,000	105,000	105,000	105,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>115,000</b>	<b>110,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	2,993	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>2,993</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>136,543</b>	<b>129,780</b>	<b>118,310</b>	<b>114,688</b>	<b>114,688</b>

## D.S. - 2003 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	---	---	---	---	---
0102	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	---	---	---	---	---
0203	54,862	51,305	50,000	47,624	47,624
0204	2,431	741	---	---	---
0205	---	---	---	---	---
<b>TOTAL</b>	<b>57,293</b>	<b>52,046</b>	<b>50,000</b>	<b>47,624</b>	<b>47,624</b>
<b>COLLECTED BY CITY</b>					
0301	9,945	1,118	---	---	---
0302	---	---	---	---	---
<b>TOTAL</b>	<b>9,945</b>	<b>1,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASMNTS</b>	<b>67,238</b>	<b>53,165</b>	<b>50,000</b>	<b>47,624</b>	<b>47,624</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	323	129	---	---	---
3002	5,250	3,434	4,250	2,125	2,125
3003	---	---	---	---	---
3017	(582)	---	---	---	---
<b>TOTAL</b>	<b>4,992</b>	<b>3,563</b>	<b>4,250</b>	<b>2,125</b>	<b>2,125</b>
<b>OTHER FINANCING SOURCES</b>					
4002	---	---	---	---	---
4095	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>72,230</b>	<b>56,728</b>	<b>54,250</b>	<b>49,749</b>	<b>49,749</b>

# D.S. - 2003 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	14,310	12,360	10,110	7,810	7,810
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	431	431	500	500	500
<b>TOTAL</b>	<b>14,741</b>	<b>12,791</b>	<b>10,610</b>	<b>8,310</b>	<b>8,310</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	60,000	60,000	60,000	55,000	55,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>55,000</b>	<b>55,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	1,072	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>74,741</b>	<b>73,863</b>	<b>70,610</b>	<b>63,310</b>	<b>63,310</b>

## D.S. - 2004 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	----	----	----	----
0203	FROM COUNTY	83,231	74,345	76,000	65,002
0204	FROM COUNTY-DELINQUENT	1,308	609	----	----
0206	FROM SCHOOL	----	----	----	----
	<b>TOTAL</b>	<b>84,538</b>	<b>74,954</b>	<b>76,000</b>	<b>65,002</b>
<b>COLLECTED BY CITY</b>					
0301	438-0401 STREET/OTHER	17,801	16,032	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----
	<b>TOTAL</b>	<b>17,801</b>	<b>16,032</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>102,339</b>	<b>90,986</b>	<b>76,000</b>	<b>65,002</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	176	66	----	----
3002	INTEREST EARNINGS	34,388	21,841	20,000	10,000
3003	INTEREST INCOME	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	(2,761)	----	----	----
3022	REFUNDS & REIMBURSE.	----	----	----	----
	<b>TOTAL</b>	<b>31,803</b>	<b>21,907</b>	<b>20,000</b>	<b>10,000</b>
<b>OTHER FINANCING SOURCES</b>					
4002	BOND PROCEEDS	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	4,077	2,392
4295	TRANSFER IN-COMM INVEST	7,532	5,726	----	----
	<b>TOTAL</b>	<b>7,532</b>	<b>5,726</b>	<b>4,077</b>	<b>2,392</b>
	<b>TOTAL</b>	<b>141,674</b>	<b>118,619</b>	<b>100,077</b>	<b>77,394</b>

## D.S. - 2004 BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	56,628	49,813	42,610	35,068	35,068
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	631	431	1,000	500	500
<b>TOTAL</b>	<b>57,259</b>	<b>50,244</b>	<b>43,610</b>	<b>35,568</b>	<b>35,568</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	225,000	215,000	215,000	210,000	210,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>225,000</b>	<b>215,000</b>	<b>215,000</b>	<b>210,000</b>	<b>210,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	3,954	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>3,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>282,259</b>	<b>269,198</b>	<b>258,610</b>	<b>245,568</b>	<b>245,568</b>

## D.S. - 2004C AIRPORT BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	----	----	----	----
0203	FROM COUNTY	----	----	----	----
0204	FROM COUNTY-DELINQUENT	----	----	----	----
0206	FROM SCHOOL	----	----	----	----
0214	FROM KANDIYOHI CNTY.	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COLLECTED BY CITY</b>					
0301	9601 A & B, ST IMP, 425-9601	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	----	----	----	----
3002	INTEREST EARNINGS	----	----	----	----
3003	INTEREST INCOME	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002	BOND PROCEEDS	----	----	----	----
4101	TRANSFER IN-GEN. FUND	185,000	181,500	181,500	181,500
	<b>TOTAL</b>	<b>185,000</b>	<b>181,500</b>	<b>181,500</b>	<b>181,500</b>
	<b>TOTAL</b>	<b>185,000</b>	<b>181,500</b>	<b>181,500</b>	<b>181,500</b>

# D.S. - 2004C BOND FUND

## 43430-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	64,413	61,263	57,738	53,750	53,750
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	3,361	3,361	3,400	2,930	2,930
<b>TOTAL</b>	<b>67,774</b>	<b>64,624</b>	<b>61,138</b>	<b>56,680</b>	<b>56,680</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	120,000	120,000	125,000	130,000	130,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>120,000</b>	<b>120,000</b>	<b>125,000</b>	<b>130,000</b>	<b>130,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>187,774</b>	<b>184,624</b>	<b>186,138</b>	<b>186,680</b>	<b>186,680</b>

## D.S. - 2005 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	----	----	----	----
0203	FROM COUNTY	393,996	302,141	340,000	330,873
0204	FROM COUNTY-DELINQUENT	4,279	344	----	----
0206	FROM SCHOOL	----	----	----	----
	<b>TOTAL</b>	<b>398,275</b>	<b>302,485</b>	<b>340,000</b>	<b>330,873</b>
<b>COLLECTED BY CITY</b>					
0301	439-0501 STREET/OTHER	27,068	71,216	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----
	<b>TOTAL</b>	<b>27,068</b>	<b>71,216</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>425,343</b>	<b>373,700</b>	<b>340,000</b>	<b>330,873</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	661	424	----	----
3002	INTEREST EARNINGS	16,545	11,917	10,000	5,000
3003	INTEREST INCOME	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	(952)	----	----	----
	<b>TOTAL</b>	<b>16,253</b>	<b>12,341</b>	<b>10,000</b>	<b>5,000</b>
<b>OTHER FINANCING SOURCES</b>					
4002	BOND PROCEEDS	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	15,959	----
4295	TRANSFER IN-COMM INVEST	28,822	21,752	----	15,785
4405	TRANSFER IN-S.A.B.F. 200	313,069	8,829	----	----
	<b>TOTAL</b>	<b>341,891</b>	<b>30,581</b>	<b>15,959</b>	<b>15,785</b>
	<b>TOTAL</b>	<b>783,488</b>	<b>416,623</b>	<b>365,959</b>	<b>351,658</b>

# D.S. - 2005 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	108,920	95,270	81,883	68,758	68,758
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	603	603	1,000	600	600
<b>TOTAL</b>	<b>109,523</b>	<b>95,873</b>	<b>82,883</b>	<b>69,358</b>	<b>69,358</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	395,000	385,000	380,000	370,000	370,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>395,000</b>	<b>385,000</b>	<b>380,000</b>	<b>370,000</b>	<b>370,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	4,065	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>4,065</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>504,523</b>	<b>484,938</b>	<b>462,883</b>	<b>439,358</b>	<b>439,358</b>

## D.S. - 2006 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	----	----	----	----
0203	FROM COUNTY	112,508	98,209	85,000	85,800
0204	FROM COUNTY-DELINQUENT	906	2,616	----	----
0206	FROM SCHOOL	----	----	----	----
	<b>TOTAL</b>	<b>113,413</b>	<b>100,825</b>	<b>85,000</b>	<b>85,800</b>
<b>COLLECTED BY CITY</b>					
0301	440-0601 STREET/OTHER	60,631	35,470	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----
	<b>TOTAL</b>	<b>60,631</b>	<b>35,470</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>174,045</b>	<b>136,295</b>	<b>85,000</b>	<b>85,800</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	137	1,627	----	----
3002	INTEREST EARNINGS	8,116	4,262	4,500	2,250
3003	INTEREST INCOME	----	----	----	----
3017	MKT VALUE INCREASE/DEC.	(627)	----	----	----
	<b>TOTAL</b>	<b>7,627</b>	<b>5,889</b>	<b>4,500</b>	<b>2,250</b>
<b>OTHER FINANCING SOURCES</b>					
4002	BOND PROCEEDS	----	----	----	----
4095	TRANSFER IN-ESCROW	----	----	89,142	----
4295	TRANSFER IN-COMM INVEST	89,860	89,527	----	88,706
4406	TRANSFER IN-S.A.B.F. 200	105,840	2,980	----	----
	<b>TOTAL</b>	<b>195,700</b>	<b>92,507</b>	<b>89,142</b>	<b>88,706</b>
	<b>TOTAL</b>	<b>377,372</b>	<b>234,691</b>	<b>178,642</b>	<b>176,756</b>

# D.S. - 2006 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	68,888	61,959	54,915	47,822	47,822
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	200	200	500	200	200
<b>TOTAL</b>	<b>69,088</b>	<b>62,159</b>	<b>55,415</b>	<b>48,022</b>	<b>48,022</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	190,000	195,000	195,000	195,000	195,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>190,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	1,072	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>259,088</b>	<b>258,231</b>	<b>250,415</b>	<b>243,022</b>	<b>243,022</b>

## D.S. - 2007 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	---	---	---	---	---
0102	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	---	---	---	---	---
0203	499,839	286,275	320,000	274,350	274,350
0204	---	3,756	---	---	---
0206	---	---	---	---	---
<b>TOTAL</b>	<b>499,839</b>	<b>290,030</b>	<b>320,000</b>	<b>274,350</b>	<b>274,350</b>
<b>COLLECTED BY CITY</b>					
0301	---	---	---	---	---
0302	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASMNTS</b>	<b>499,839</b>	<b>290,030</b>	<b>320,000</b>	<b>274,350</b>	<b>274,350</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	---	704	---	---	---
3002	21,430	14,289	5,000	2,500	2,500
3003	---	---	---	---	---
3017	(2,761)	---	---	---	---
<b>TOTAL</b>	<b>18,669</b>	<b>14,994</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER FINANCING SOURCES</b>					
4002	---	---	---	---	---
4295	117,043	85,028	81,174	82,768	82,768
4407	---	456,483	---	---	---
<b>TOTAL</b>	<b>117,043</b>	<b>541,511</b>	<b>81,174</b>	<b>82,768</b>	<b>82,768</b>
<b>TOTAL</b>	<b>635,551</b>	<b>846,535</b>	<b>406,174</b>	<b>359,618</b>	<b>359,618</b>

# D.S. - 2007 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	165,333	152,781	106,188	93,532	93,532
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	431	631	1,000	600	600
<b>TOTAL</b>	<b>165,765</b>	<b>153,413</b>	<b>107,188</b>	<b>94,132</b>	<b>94,132</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	305,000	340,000	335,000	335,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>305,000</b>	<b>340,000</b>	<b>335,000</b>	<b>335,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	5,137	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>5,137</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>165,765</b>	<b>463,549</b>	<b>447,188</b>	<b>429,132</b>	<b>429,132</b>

## D.S. - 2007B BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	---	---	---	---
0203	FROM COUNTY	65,969	46,151	49,000	47,480
0204	FROM COUNTY-DELINQUENT	---	1,856	---	---
0206	FROM SCHOOL	---	---	---	---
0214	FROM KANDIYOHI CNTY.	---	---	---	---
	<b>TOTAL</b>	<b>65,969</b>	<b>48,007</b>	<b>49,000</b>	<b>47,480</b>
<b>COLLECTED BY CITY</b>					
0301	441-0701 STREET/OTHER	12,852	7,897	---	---
	<b>TOTAL</b>	<b>12,852</b>	<b>7,897</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>78,822</b>	<b>55,904</b>	<b>49,000</b>	<b>47,480</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	42	243	---	---
3002	INTEREST EARNINGS	11,243	5,077	4,000	2,000
3003	INTEREST INCOME	---	---	---	---
3017	MKT VALUE INCREASE/DEC.	(1,091)	---	---	---
	<b>TOTAL</b>	<b>10,194</b>	<b>5,320</b>	<b>4,000</b>	<b>2,000</b>
<b>OTHER FINANCING SOURCES</b>					
4295	TRANSFER IN-COMM INVEST	---	140,008	136,812	133,617
4427	TRANSFER IN-S.A.B.F.	29,353	---	---	---
	<b>TOTAL</b>	<b>29,353</b>	<b>140,008</b>	<b>136,812</b>	<b>133,617</b>
	<b>TOTAL</b>	<b>118,369</b>	<b>201,232</b>	<b>189,812</b>	<b>183,097</b>

## D.S. - 2007B BOND FUND

### 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	74,750	57,780	58,900	52,300	52,300
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	431	631	500	600	600
<b>TOTAL</b>	<b>75,181</b>	<b>58,411</b>	<b>59,400</b>	<b>52,900</b>	<b>52,900</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	170,000	165,000	165,000	165,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>170,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	2,033	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>2,033</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>75,181</b>	<b>230,444</b>	<b>224,400</b>	<b>217,900</b>	<b>217,900</b>

## D.S. - 2008 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	----	----	----	----
0203	FROM COUNTY	----	118,687	185,000	78,058
0204	FROM COUNTY-DELINQUENT	----	----	----	----
0206	FROM SCHOOL	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>118,687</b>	<b>185,000</b>	<b>78,058</b>
<b>COLLECTED BY CITY</b>					
0301	443-0801 STREET/OTHER	95,617	132,477	----	----
0302	NEW DEVELOPERS, 426-9602	----	----	----	----
0303	444-0803 STREET/OTHER	58,294	----	----	----
	<b>TOTAL</b>	<b>153,911</b>	<b>132,477</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>153,911</b>	<b>251,165</b>	<b>185,000</b>	<b>78,058</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	----	594	----	----
3002	INTEREST EARNINGS	2,874	7,843	2,000	1,000
3003	INTEREST INCOME	2,223	----	----	----
3017	MKT VALUE INCREASE/DEC.	(619)	----	----	----
	<b>TOTAL</b>	<b>4,479</b>	<b>8,437</b>	<b>2,000</b>	<b>1,000</b>
<b>OTHER FINANCING SOURCES</b>					
4002	BOND PROCEEDS	13,770	----	----	----
4295	TRANSFER IN-COMM INVEST	----	46,607	49,901	46,073
	<b>TOTAL</b>	<b>13,770</b>	<b>46,607</b>	<b>49,901</b>	<b>46,073</b>
	<b>TOTAL</b>	<b>172,160</b>	<b>306,209</b>	<b>236,901</b>	<b>125,131</b>

# D.S. - 2008 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	29,052	51,185	46,610	46,610
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	575	425	500	600	600
<b>TOTAL</b>	<b>575</b>	<b>29,477</b>	<b>51,685</b>	<b>47,210</b>	<b>47,210</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	145,000	160,000	160,000
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>160,000</b>	<b>160,000</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	3,511	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>3,511</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>575</b>	<b>32,987</b>	<b>196,685</b>	<b>207,210</b>	<b>207,210</b>

## D.S. - 2009 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	---	---	---	---	---
0102	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	---	---	---	---	---
0203	---	---	175,000	32,700	32,700
0204	---	---	---	---	---
0206	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>32,700</b>	<b>32,700</b>
<b>COLLECTED BY CITY</b>					
0301	---	61,820	---	---	---
0302	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>61,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL ASMNTS</b>	<b>0</b>	<b>61,820</b>	<b>175,000</b>	<b>32,700</b>	<b>32,700</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	---	---	---	---	---
3002	---	(207)	1,500	750	750
3003	---	766	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>559</b>	<b>1,500</b>	<b>750</b>	<b>750</b>
<b>OTHER FINANCING SOURCES</b>					
4002	---	---	---	---	---
4295	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>62,379</b>	<b>176,500</b>	<b>33,450</b>	<b>33,450</b>

# D.S. - 2009 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	480	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>

## D.S. - 2010 BOND FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>GENERAL PROPERTY TAXES</b>					
0101	CURRENT AD VALOREM	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL ASSESSMENTS</b>					
0202	FROM STATE OF MN	---	---	---	---
0203	FROM COUNTY	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---
0206	FROM SCHOOL	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COLLECTED BY CITY</b>					
0301	9601 A & B, ST IMP, 425-9601	---	---	---	---
0302	NEW DEVELOPERS, 426-9602	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SPECIAL ASMNTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3001	MISCELLANEOUS	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---
3003	INTEREST INCOME	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
4002	BOND PROCEEDS	---	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	---	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# D.S. - 2010 BOND FUND

## 47100-SPECIAL ASSESSMENT BONDS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENTERPRISE**

**FUNDS**

2011

**WASTE TREATMENT PLANT FUND**

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of \$86 million plus, funded by Grants, Loans and Fees.

Beginning in 2011, the new plant will be fully operational and reserves will be set at one year debt service and six months of operational costs.

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	4,959,751	5,832,609	6,217,055	4,906,824	4,906,824
Revenues	3,848,764	3,834,263	4,305,772	7,416,319	7,416,319
Expenditures	(2,975,906)	(3,373,843)	(5,616,003)	(8,576,475)	(8,576,475)
Prior Adjust.	----	(75,974)	----	----	----
Balance-Dec. 31	<u>5,832,609</u>	<u>6,217,055</u>	<u>4,906,824</u>	<u>3,746,668</u>	<u>3,746,668</u>

## WASTE TREATMENT FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>INTERGOVERNMENTAL</b>					
0803 KANDIYOHI COUNTY	----	416	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>					
1802 GENERAL CITY	2,774,178	2,876,419	3,232,583	6,458,830	6,458,830
1803 EAGLE LAKE SEWER DISTRICT	120,300	121,794	133,541	164,255	164,255
1804 STATE HOSPITAL CHARGES	----	----	----	----	----
1805 ADMIN-BILLING	158,076	167,887	194,344	202,118	202,118
1807 LABOR	182	----	500	500	500
1808 REPLACEMENT CHARGE	366,536	409,144	477,304	425,616	425,616
1811 SALE OF MATERIALS	137	141	500	500	500
1817 PARTS	----	----	----	----	----
<b>TOTAL</b>	<b>3,419,408</b>	<b>3,575,385</b>	<b>4,038,772</b>	<b>7,251,819</b>	<b>7,251,819</b>
<b>EQUIPMENT SERVICES</b>					
2108 RENTS/EQUIPMENT	50	235	----	----	----
<b>TOTAL</b>	<b>50</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SOURCES</b>					
3006 RENTAL OF LAND	100	100	5,000	2,500	2,500
3026 INS. PASS THROUGH	----	----	----	----	----
<b>TOTAL</b>	<b>100</b>	<b>100</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
<b>SPECIAL ASSESSMENTS</b>					
0209 LIFT ST. TAPPING FEE	256	3,471	----	----	----
<b>TOTAL</b>	<b>256</b>	<b>3,471</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
3001 MISCELLANEOUS	1,150	66	----	----	----
3002 INTEREST EARNINGS	318,450	241,560	250,000	150,000	150,000
3017 MKT VALUE INCREASE/DEC.	(29,553)	----	----	----	----
3022 REFUNDS & REIMBURSE.	138,903	13,030	12,000	12,000	12,000
<b>TOTAL</b>	<b>428,950</b>	<b>254,656</b>	<b>262,000</b>	<b>162,000</b>	<b>162,000</b>
<b>OTHER FINANCING SOURCES</b>					
4432 TRANSFER IN-C.P. WTP	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>3,848,764</b>	<b>3,834,263</b>	<b>4,305,772</b>	<b>7,416,319</b>	<b>7,416,319</b>

**SUMMARY OF EXPENDITURES BY FUNCTION**

**WASTE TREATMENT FUND**

	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Actual</u></b>	<b><u>2010</u></b> <b><u>Budget</u></b>	<b><u>2011</u></b> <b><u>Proposed</u></b>	<b><u>2011</u></b> <b><u>Adopted</u></b>
<b>MISCELLANEOUS</b>					
WTP TREATMENT-MUNICIPAL				895,920	895,920
WTP TREATMENT-INDUSTRIAL				1,001,580	1,001,580
WTP COLLECTIONS-MUNICIPAL				594,350	594,350
WTP COLLECTIONS-INDUSTRIAL				218,736	218,736
WTP BIOSOLIDS-MUNICIPAL				131,035	131,035
WTP BIOSOLIDS-INDUSTRIAL				131,035	131,035
WTP TREATMENT-COMBINED	2,510,175	2,674,512	4,775,124	5,438,356	5,438,356
WTP COLLECTIONS-COMBINED	271,431	378,511	485,614	81,324	81,324
WTP BIOSOLIDS-COMBINED	194,299	320,820	355,265	84,139	84,139
<b>TOTAL</b>	<b><u>2,975,906</u></b>	<b><u>3,373,843</u></b>	<b><u>5,616,003</u></b>	<b><u>8,576,475</u></b>	<b><u>8,576,475</u></b>

# WASTE TREATMENT PLANT FUND

## 48474-WTP TREATMENT-MUNICIPAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220	---	---	---	1,200	1,200
0221	---	---	---	4,800	4,800
0222	---	---	---	49,800	49,800
0223	---	---	---	420	420
0224	---	---	---	6,000	6,000
0225	---	---	---	900	900
0226	---	---	---	1,500	1,500
0227	---	---	---	600	600
0228	---	---	---	1,200	1,200
0229	---	---	---	184,600	184,600
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,020</b>	<b>251,020</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	1,800	1,800
0331	---	---	---	---	---
0332	---	---	---	492,000	492,000
0333	---	---	---	2,400	2,400
0334	---	---	---	3,780	3,780
0335	---	---	---	2,000	2,000
0336	---	---	---	1,000	1,000
0337	---	---	---	300	300
0338	---	---	---	20,000	20,000
0339	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,280</b>	<b>523,280</b>

# WASTE TREATMENT PLANT FUND

## 48474-WTP TREATMENT-MUNICIPAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	2,440	2,440
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP:	----	----	----	5,200	5,200
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	16,200	16,200
0446 PROFESSIONAL SERVICES	----	----	----	25,200	25,200
0447 ADVERTISING	----	----	----	120	120
0449 OTHER CHARGES	----	----	----	55,000	55,000
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,160</u>	<u>104,160</u>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	2,460	2,460
0553 MACHINERY & AUTO	----	----	----	15,000	15,000
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,460</u>	<u>17,460</u>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPT. TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>895,920</u>	<u>895,920</u>

# WASTE TREATMENT PLANT FUND

## 48475-WTP TREATMENT-INDUSTRIAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	----	----	----	----	----
0111	----	----	----	----	----
0112	----	----	----	----	----
0113	----	----	----	----	----
0114	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUPPLIES</b>					
0220	----	----	----	800	800
0221	----	----	----	3,200	3,200
0222	----	----	----	33,200	33,200
0223	----	----	----	280	280
0224	----	----	----	4,000	4,000
0225	----	----	----	600	600
0226	----	----	----	1,000	1,000
0227	----	----	----	400	400
0228	----	----	----	800	800
0229	----	----	----	576,400	576,400
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>620,680</u>	<u>620,680</u>
<b>OTHER SERVICES</b>					
0330	----	----	----	1,200	1,200
0331	----	----	----	----	----
0332	----	----	----	328,000	328,000
0333	----	----	----	1,600	1,600
0334	----	----	----	2,520	2,520
0335	----	----	----	1,000	1,000
0336	----	----	----	1,000	1,000
0337	----	----	----	200	200
0338	----	----	----	4,000	4,000
0339	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>339,520</u>	<u>339,520</u>

# WASTE TREATMENT PLANT FUND

## 48475-WTP TREATMENT-INDUSTRIAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	1,960	1,960
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	10,800	10,800
0446 PROFESSIONAL SERVICES	---	---	---	16,800	16,800
0447 ADVERTISING	---	---	---	80	80
0449 OTHER CHARGES	---	---	---	100	100
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,740</b>	<b>29,740</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	1,640	1,640
0553 MACHINERY & AUTO	---	---	---	10,000	10,000
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,640</b>	<b>11,640</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883 DEPRECIATION	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,001,580</b>	<b>1,001,580</b>

# WASTE TREATMENT PLANT FUND

## 48476-WTP COLLECTIONS-MUNICIPAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	----	----	----	----	----
0114 EMPLOYER INSUR. CONTR.	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	----	----	200	200
0221 SMALL TOOLS	----	----	----	1,800	1,800
0222 MOTOR FUELS & LUBRICANTS	----	----	----	4,000	4,000
0223 POSTAGE	----	----	----	400	400
0224 MTCE. OF EQUIPMENT	----	----	----	7,500	7,500
0225 MTCE. OF STRUCTURES	----	----	----	500	500
0226 MTCE. OF OTHER IMPROVE.	----	----	----	10,000	10,000
0227 SUBSISTENCE OF PERSONS	----	----	----	100	100
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	----	----	----	1,500	1,500
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>26,000</u>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	----	----	----	750	750
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	----	----	----	25,000	25,000
0333 TRAVEL-CONF.-SCHOOL	----	----	----	1,000	1,000
0334 MTCE. OF EQUIPMENT	----	----	----	4,000	4,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	10,000	10,000
0337 SUBSISTENCE OF PERSONS	----	----	----	500	500
0338 CLEANING & WASTE REMOVAL	----	----	----	1,000	1,000
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,250</u>	<u>42,250</u>

# WASTE TREATMENT PLANT FUND

## 48476-WTP COLLECTIONS-MUNICIPAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	100	100
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP:	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	476,000	476,000
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	50,000	50,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526,000</b>	<b>526,000</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,350</b>	<b>594,350</b>

# WASTE TREATMENT PLANT FUND

## 48477-WTP COLLECTIONS-INDUSTRIAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220	---	---	---	---	---
0221	---	---	---	200	200
0222	---	---	---	1,500	1,500
0223	---	---	---	---	---
0224	---	---	---	500	500
0225	---	---	---	100	100
0226	---	---	---	100	100
0227	---	---	---	---	---
0228	---	---	---	---	---
0229	---	---	---	1,000	1,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>3,400</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	---	---
0331	---	---	---	---	---
0332	---	---	---	100,000	100,000
0333	---	---	---	---	---
0334	---	---	---	---	---
0335	---	---	---	---	---
0336	---	---	---	100	100
0337	---	---	---	---	---
0338	---	---	---	1,000	1,000
0339	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,100</b>	<b>101,100</b>

# WASTE TREATMENT PLANT FUND

## 48477-WTP COLLECTIONS-INDUSTRIAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	42,236	42,236
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,236</b>	<b>42,236</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	72,000	72,000
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,736</b>	<b>218,736</b>

# WASTE TREATMENT PLANT FUND

## 48478-WTP BIOSOLIDS-MUNICIPAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUPPLIES</b>					
0220	---	---	---	---	---
0221	---	---	---	250	250
0222	---	---	---	10,000	10,000
0223	---	---	---	---	---
0224	---	---	---	4,000	4,000
0225	---	---	---	250	250
0226	---	---	---	250	250
0227	---	---	---	75	75
0228	---	---	---	500	500
0229	---	---	---	50,000	50,000
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,325</u>	<u>65,325</u>
<b>OTHER SERVICES</b>					
0330	---	---	---	600	600
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	700	700
0334	---	---	---	1,500	1,500
0335	---	---	---	500	500
0336	---	---	---	250	250
0337	---	---	---	---	---
0338	---	---	---	---	---
0339	---	---	---	500	500
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,050</u>	<u>4,050</u>

# WASTE TREATMENT PLANT FUND

## 48478-WTP BIOSOLIDS-MUNICIPAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	26,000	26,000
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	100	100
0446 PROFESSIONAL SERVICES	---	---	---	3,500	3,500
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	500	500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,100</b>	<b>30,100</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	31,560	31,560
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883 DEPRECIATION	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,035</b>	<b>131,035</b>

# WASTE TREATMENT PLANT FUND

## 48479-WTP BIOSOLIDS-INDUSTRIAL

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	---	---	---	---	---
0111	---	---	---	---	---
0112	---	---	---	---	---
0113	---	---	---	---	---
0114	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220	---	---	---	---	---
0221	---	---	---	250	250
0222	---	---	---	10,000	10,000
0223	---	---	---	---	---
0224	---	---	---	4,000	4,000
0225	---	---	---	250	250
0226	---	---	---	250	250
0227	---	---	---	75	75
0228	---	---	---	500	500
0229	---	---	---	50,000	50,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,325</b>	<b>65,325</b>
<b>OTHER SERVICES</b>					
0330	---	---	---	600	600
0331	---	---	---	---	---
0332	---	---	---	---	---
0333	---	---	---	700	700
0334	---	---	---	1,500	1,500
0335	---	---	---	500	500
0336	---	---	---	250	250
0337	---	---	---	---	---
0338	---	---	---	500	500
0339	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,050</b>	<b>4,050</b>

# WASTE TREATMENT PLANT FUND

## 48479-WTP BIOSOLIDS-INDUSTRIAL (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	---	---	---	26,000	26,000
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP:	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	100	100
0446 PROFESSIONAL SERVICES	---	---	---	3,500	3,500
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	500	500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,100</b>	<b>30,100</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	31,560	31,560
0554 OTHER IMPROVEMENTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,560</b>	<b>31,560</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0708 TRANSFER OUT-C.P. 2008	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
0773 TRANSFER OUT-D.S. 2003	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0810 SALARIES-SEVERANCE	---	---	---	---	---
0883 DEPRECIATION	---	---	---	---	---
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,035</b>	<b>131,035</b>

# WASTE TREATMENT PLANT FUND

## 48484-WTP TREATMENT-COMBINED

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	484,224	486,802	486,690	497,736	497,736
0111 OVERTIME-REG. EMPLOYEES	27,008	31,772	----	30,000	30,000
0112 SALARIES-TEMP. EMPLOYEES	5,140	----	8,000	8,000	8,000
0113 EMPLOYER PENSION CONTR.	70,034	71,783	74,050	78,118	78,118
0114 EMPLOYER INSUR. CONTR.	150,024	161,166	159,688	169,238	169,238
<b>TOTAL</b>	<b>736,430</b>	<b>751,523</b>	<b>728,428</b>	<b>783,092</b>	<b>783,092</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	3,112	2,659	2,000	----	----
0221 SMALL TOOLS	5,447	3,557	8,100	----	----
0222 MOTOR FUELS & LUBRICANTS	17,704	13,391	14,000	----	----
0223 POSTAGE	669	447	700	----	----
0224 MTCE. OF EQUIPMENT	33,152	15,548	20,000	----	----
0225 MTCE. OF STRUCTURES	1,100	1,406	1,500	----	----
0226 MTCE. OF OTHER IMPROVE.	1,583	2,770	2,000	----	----
0227 SUBSISTENCE OF PERSONS	864	1,139	1,000	----	----
0228 CLEANING & WASTE REMOVAL	1,500	1,676	2,000	----	----
0229 GENERAL SUPPLIES	51,640	42,123	270,494	----	----
<b>TOTAL</b>	<b>116,770</b>	<b>84,715</b>	<b>321,794</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	1,373	1,595	3,000	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	296,230	298,593	446,000	----	----
0333 TRAVEL-CONF.-SCHOOL	3,008	2,595	4,000	----	----
0334 MTCE. OF EQUIPMENT	11,642	3,919	3,800	----	----
0335 MTCE. OF STRUCTURES	479	346	1,000	----	----
0336 MTCE. OF OTHER IMPROVE.	4,278	1,430	1,000	----	----
0337 SUBSISTENCE OF PERSONS	155	155	500	----	----
0338 CLEANING & WASTE REMOVAL	25,565	19,146	24,000	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>342,730</b>	<b>327,779</b>	<b>483,300</b>	<b>0</b>	<b>0</b>

# WASTE TREATMENT PLANT FUND

## 48484-WTP TREATMENT-COMBINED (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	4,273	24	4,000	----	----
0441 INSURANCES & BONDS	11,491	13,179	15,000	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIP:	208	159	200	----	----
0444 INTEREST	528,051	632,500	1,981,285	2,701,697	2,701,697
0445 LICENSES & TAXES	21,724	20,091	27,000	----	----
0446 PROFESSIONAL SERVICES	26,653	27,821	39,000	----	----
0447 ADVERTISING	37	----	200	----	----
0449 OTHER CHARGES	1,838	29,564	55,000	----	----
<b>TOTAL</b>	<b>594,273</b>	<b>723,337</b>	<b>2,121,685</b>	<b>2,701,697</b>	<b>2,701,697</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	3,500	----	----	----	----
0552 FURNITURE & EQUIPMENT	14,783	----	----	----	----
0553 MACHINERY & AUTO	----	28,368	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>18,283</b>	<b>28,368</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	1,000	313,715	1,953,567	1,953,567
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>1,000</b>	<b>313,715</b>	<b>1,953,567</b>	<b>1,953,567</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	150,000	150,000	150,000	----	----
0708 TRANSFER OUT-C.P. 2008	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	81,202	----	----
0773 TRANSFER OUT-D.S. 2003	----	----	----	----	----
<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>231,202</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0810 SALARIES-SEVERANCE	----	----	----	----	----
0883 DEPRECIATION	551,689	546,553	575,000	----	----
0884 MARKET VALUE ADJUSTMENT	----	63,007	----	----	----
0885 CAPITAL LOSS	----	(1,769)	----	----	----
<b>TOTAL</b>	<b>551,689</b>	<b>607,791</b>	<b>575,000</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>2,510,175</b>	<b>2,674,512</b>	<b>4,775,124</b>	<b>5,438,356</b>	<b>5,438,356</b>

# WASTE TREATMENT PLANT FUND

## 48485-WTP COLLECTIONS-COMBINED

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	SALARIES-REG. EMPLOYEES	47,660	47,313	47,154	47,154
0111	OVERTIME-REG. EMPLOYEES	2,812	2,057	----	3,000
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	5,000
0113	EMPLOYER PENSION CONTR.	6,686	6,593	7,040	7,276
0114	EMPLOYER INSUR. CONTR.	16,983	18,372	17,945	18,894
	<b>TOTAL</b>	<b>74,141</b>	<b>74,335</b>	<b>72,139</b>	<b>81,324</b>
<b>SUPPLIES</b>					
0220	OFFICE SUPPLIES	----	----	200	----
0221	SMALL TOOLS	2,478	15	2,000	----
0222	MOTOR FUELS & LUBRICANTS	4,408	4,169	5,000	----
0223	POSTAGE	----	----	400	----
0224	MTCE. OF EQUIPMENT	8,738	14,502	7,500	----
0225	MTCE. OF STRUCTURES	231	121	500	----
0226	MTCE. OF OTHER IMPROVE.	2,938	2,280	10,500	----
0227	SUBSISTENCE OF PERSONS	491	----	100	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----
0229	GENERAL SUPPLIES	1,850	758	1,500	----
	<b>TOTAL</b>	<b>21,134</b>	<b>21,844</b>	<b>27,700</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330	COMMUNICATIONS	589	397	1,000	----
0331	PRINTING & PUBLISHING	----	----	----	----
0332	UTILITIES	27,189	28,419	37,200	----
0333	TRAVEL-CONF.-SCHOOL	150	----	1,000	----
0334	MTCE. OF EQUIPMENT	1,985	6,856	4,000	----
0335	MTCE. OF STRUCTURES	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	16,682	15,992	10,000	----
0337	SUBSISTENCE OF PERSONS	----	----	500	----
0338	CLEANING & WASTE REMOVAL	930	690	2,000	----
0339	OTHER SERVICES	----	----	----	----
	<b>TOTAL</b>	<b>47,525</b>	<b>52,354</b>	<b>55,700</b>	<b>0</b>

# WASTE TREATMENT PLANT FUND

## 48485-WTP COLLECTIONS-COMBINED (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	130	----	100	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHI	4,862	4,926	5,000	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	19,728	1,500	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>24,719</b>	<b>6,426</b>	<b>5,100</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	5,165	----	----	----	----
0553 MACHINERY & AUTO	----	64,123	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>5,165</b>	<b>64,123</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	50,000	100,000	100,000	----	----
0732 TRANSFER OUT-C.P. W. TREAT.	----	----	174,975	----	----
<b>TOTAL</b>	<b>50,000</b>	<b>100,000</b>	<b>274,975</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883 DEPRECIATION	48,747	59,430	50,000	----	----
<b>TOTAL</b>	<b>48,747</b>	<b>59,430</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>271,431</b>	<b>378,511</b>	<b>485,614</b>	<b>81,324</b>	<b>81,324</b>

# WASTE TREATMENT PLANT FUND

## 48486-WTP BIOSOLIDS-COMBINED

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110 SALARIES-REG. EMPLOYEES	46,125	46,923	46,948	49,275	49,275
0111 OVERTIME-REG. EMPLOYEES	10,352	9,559	----	10,000	10,000
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	7,831	7,937	7,061	7,642	7,642
0114 EMPLOYER INSUR. CONTR.	14,462	15,378	16,283	17,222	17,222
<b>TOTAL</b>	<b>78,770</b>	<b>79,797</b>	<b>70,292</b>	<b>84,139</b>	<b>84,139</b>
<b>SUPPLIES</b>					
0220 OFFICE SUPPLIES	----	31	----	----	----
0221 SMALL TOOLS	567	64	500	----	----
0222 MOTOR FUELS & LUBRICANTS	25,239	16,793	20,000	----	----
0223 POSTAGE	----	12	----	----	----
0224 MTCE. OF EQUIPMENT	12,972	7,699	8,000	----	----
0225 MTCE. OF STRUCTURES	4	----	500	----	----
0226 MTCE. OF OTHER IMPROVE.	316	19	500	----	----
0227 SUBSISTENCE OF PERSONS	125	----	----	----	----
0228 CLEANING & WASTE REMOVAL	----	----	----	----	----
0229 GENERAL SUPPLIES	321	65	40,230	----	----
<b>TOTAL</b>	<b>39,545</b>	<b>24,682</b>	<b>69,730</b>	<b>0</b>	<b>0</b>
<b>OTHER SERVICES</b>					
0330 COMMUNICATIONS	1,033	959	1,200	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	17,533	17,139	18,000	----	----
0333 TRAVEL-CONF.-SCHOOL	479	1,394	1,000	----	----
0334 MTCE. OF EQUIPMENT	4,058	2,020	3,000	----	----
0335 MTCE. OF STRUCTURES	----	----	1,000	----	----
0336 MTCE. OF OTHER IMPROVE.	341	491	500	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	----	----	----	----
<b>TOTAL</b>	<b>23,444</b>	<b>22,004</b>	<b>24,700</b>	<b>0</b>	<b>0</b>

# WASTE TREATMENT PLANT FUND

## 48486-WTP BIOSOLIDS-COMBINED (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	26,033	38,984	15,000	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	101	298	200	----	----
0446 PROFESSIONAL SERVICES	1,196	1,428	2,000	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	1,000	----	----
<b>TOTAL</b>	<b>27,330</b>	<b>40,710</b>	<b>18,200</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	119,048	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>119,048</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0732 TRANSFER OUT-C.P. W. TREAT.	----	----	147,343	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>147,343</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883 DEPRECIATION	25,209	34,579	25,000	----	----
<b>TOTAL</b>	<b>25,209</b>	<b>34,579</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>194,299</b>	<b>320,820</b>	<b>355,265</b>	<b>84,139</b>	<b>84,139</b>

**INTERNAL**

**SERVICE**

**FUNDS**

2011

OFFICE SERVICES

Office Services provides standard office supplies for all departments of the City. Charges are made to the various departments on a cost, plus 10% basis. The centralized purchasing of office supplies permits savings to the City for these commodities.

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
Undesignated Bal. \$	----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	96,733	110,933	122,770	129,970	129,970
Revenues	41,511	34,255	34,500	34,500	34,500
Expenditures	(27,311)	(22,419)	(27,300)	(27,300)	(27,300)
Prior Adjust.	----	1	----	----	----
Balance-Dec. 31	<u>110,933</u>	<u>122,770</u>	<u>129,970</u>	<u>137,170</u>	<u>137,170</u>

## OFFICE SERVICES FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>MISCELLANEOUS REVENUE</b>					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	4,153	3,494	3,500	3,500	3,500
3005 SALE OF MATERIALS	37,755	30,761	31,000	31,000	31,000
3017 MKT VALUE INCREASE/DEC.	(397)	----	----	----	----
3022 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>41,511</b>	<b>34,255</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>
<b>TOTAL</b>	<b>41,511</b>	<b>34,255</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>

# OFFICE SERVICES FUND

## 48001-OFFICE SERVICES

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>PERSONAL SERVICES</b>					
0110	----	----	----	----	----
0111	----	----	----	----	----
0112	----	----	----	----	----
0113	----	----	----	----	----
0114	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
0220	16,684	10,497	16,500	16,500	16,500
0221	----	----	----	----	----
0222	----	----	----	----	----
0223	----	----	----	----	----
0224	----	----	----	----	----
0225	----	----	----	----	----
0226	----	----	----	----	----
0227	----	----	----	----	----
0228	----	----	----	----	----
0229	----	----	----	----	----
<b>TOTAL</b>	<b>16,684</b>	<b>10,497</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>OTHER SERVICES</b>					
0330	----	----	----	----	----
0331	----	----	----	----	----
0332	----	----	----	----	----
0333	----	----	----	----	----
0334	3,738	3,979	3,800	3,800	3,800
0335	----	----	----	----	----
0336	----	----	----	----	----
0337	----	----	----	----	----
0338	----	----	----	----	----
0339	----	----	----	----	----
<b>TOTAL</b>	<b>3,738</b>	<b>3,979</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>

# OFFICE SERVICES FUND

## 48001-OFFICE SERVICES (CONTINUED)

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440	RENTS	6,863	6,902	7,000	7,000
0441	INSURANCES & BONDS	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----
0444	INTEREST	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----
0447	ADVERTISING	----	----	----	----
0449	OTHER CHARGES	27	81	----	----
	<b>TOTAL</b>	<b>6,890</b>	<b>6,982</b>	<b>7,000</b>	<b>7,000</b>
<b>CAPITAL OUTLAY</b>					
0550	LAND	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660	BONDS	----	----	----	----
0661	CONTRACTS	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701	TRANSFER OUT-GENERAL	----	----	----	----
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----
0883	DEPRECIATION	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	961	----	----
	<b>TOTAL</b>	<b>0</b>	<b>961</b>	<b>0</b>	<b>0</b>
	<b>DEPT. TOTAL</b>	<b>27,311</b>	<b>22,419</b>	<b>27,300</b>	<b>27,300</b>

2011

PUBLIC IMPROVEMENT REVOLVING FUND

This fund was established to provide financing to other City funds when needed. These loans have to be repaid within five years.

As of December 31, 2001 the fund balance amount totaled \$1,139,695 of which \$960,415 was designated for future expenditures and which \$179,280 was on loan to other funds.

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>	<u>2011 Adopted</u>
Undesignated Bal. \$	----	----	----	----	----
Designated Bal.	1,000,000	975,276	947,772	947,772	947,772
Revenues	25,276	19,300	42,000	419,500	
Expenditures	(50,000)	(46,804)	(42,000)	(283,707)	
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>975,276</u>	<u>947,772</u>	<u>947,772</u>	<u>1,083,565</u>	<u>947,772</u>

## PUBLIC IMPROVEMENT REVOLVING FUND

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>SPECIAL ASSESSMENTS</b>					
SPECIAL ASSESSMENTS					
0207 FROM RICE HOSPITAL	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>					
3002 INTEREST EARNINGS	27,521	19,300	42,000	19,500	19,500
3003 INTREST INCOME	----	----	----	----	----
3017 MKT VALUE INCREASE/DEC.	(2,245)	----	----	----	----
3022 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>25,276</b>	<b>19,300</b>	<b>42,000</b>	<b>19,500</b>	<b>19,500</b>
<b>OTHER FINANCING SOURCES</b>					
4010 TRANSFER IN-D.S.	----	----	----	----	----
4651 TRANSFER IN-WASTE TREATM	----	----	----	400,000	400,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL</b>	<b>25,276</b>	<b>19,300</b>	<b>42,000</b>	<b>419,500</b>	<b>419,500</b>

# PUBLIC IMPROVEMENT REVOLVING FUND

## 41001-SUMMIT CONTRACT

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0745 TRANSFER OUT-C. IMPROVE	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# PUBLIC IMPROVEMENT REVOLVING FUND

## 48002-PUBLIC PROJECTS

	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 PROPOSED	2011 ADOPTED
<b>OTHER CHARGES</b>					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT REDEMPTION</b>					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
0701 TRANSFER OUT-GENERAL	50,000	42,000	42,000	10,000	10,000
0702 TRANSFER OUT-COMM. INV.	----	----	----	193,707	193,707
0709 TRANSFER OUT-S.A.B.F 2009	----	----	----	----	----
0710 TRANSFER OUT-S.A.B.F 2010	----	----	----	80,000	80,000
0730 TRANSFER OUT-AIRPORT	----	----	----	----	----
<b>TOTAL</b>	<b>50,000</b>	<b>42,000</b>	<b>42,000</b>	<b>283,707</b>	<b>283,707</b>
<b>OTHER DISBURSEMENTS</b>					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	----	4,804	----	----	----
<b>TOTAL</b>	<b>0</b>	<b>4,804</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT. TOTAL</b>	<b>50,000</b>	<b>46,804</b>	<b>42,000</b>	<b>283,707</b>	<b>283,707</b>

# **APPENDIX**

**APPENDIX I**

**PERSONAL SERVICES PROGRAM  
CAPITAL OUTLAY PROGRAM  
PRIOR YEAR'S BUDGET  
MAYOR'S PROPOSED  
AND  
COUNCIL ADOPTED**

**CITY OF WILLMAR, MINNESOTA**

**PERSONAL SERVICES**

	<u>2010</u>	<u>2011</u>	<u>2010 BUDGET</u>	<u>2011 MAYOR'S PROPOSED</u>	<u>2011 COUNCIL ADOPTED</u>
<b>CITY ADMINISTRATOR</b>					
CITY ADMINISTRATOR	1.00	1.00	118,052	117,986	117,986
ADMINISTRATIVE ASSISTANT	0.67	0.67	45,398	46,064	46,064
<b>TOTAL CITY ADMINISTRATOR</b>	<u>1.67</u>	<u>1.67</u>	<u>163,450</u>	<u>164,050</u>	<u>164,050</u>
<b>PLANNING &amp; DEVELOPMENT</b>					
DEVELOPMENT DIRECTOR	1.00	1.00	98,136	98,115	98,115
ASSISTANT PLANNER	1.00	1.00	58,794	60,247	60,247
CLERK/STENOGRAPHER	1.00	1.00	32,685	34,071	34,071
BUILDING INSPECTOR	1.00	1.00	63,045	63,045	63,045
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	56,738	58,162	58,162
<b>TOTAL PLANNING/DEVELOPMENT</b>	<u>5.00</u>	<u>5.00</u>	<u>309,398</u>	<u>313,640</u>	<u>313,640</u>
<b>CITY CLERK-TREASURER</b>					
CITY CLERK-TREASURER	1.00	1.00	98,136	98,115	98,115
SECRETARY/RECEPTIONIST	1.00	1.00	38,328	39,305	39,305
<b>TOTAL CITY CLERK-TREASURER</b>	<u>2.00</u>	<u>2.00</u>	<u>136,464</u>	<u>137,420</u>	<u>137,420</u>
<b>ASSESSING</b>					
ASSESSOR	1.00	1.00	71,451	71,430	71,430
APPRAISER	1.00	1.00	44,664	45,011	45,011
APPRAISER II	1.00	1.00	48,968	49,275	49,275
CLERK/APPRAISER	1.00	1.00	36,479	37,387	37,387
<b>TOTAL ASSESSING</b>	<u>4.00</u>	<u>4.00</u>	<u>201,562</u>	<u>203,103</u>	<u>203,103</u>
<b>ACCOUNTING</b>					
FINANCE DIRECTOR	1.00	1.00	98,136	98,115	98,115
ACCOUNTING CLERK III	1.00	1.00	29,848	50,942	50,942
ACCOUNTING CLERK III	1.00	1.00	41,101	41,101	41,101
ACCOUNTING SUPERVISOR	1.00	1.00	50,209	31,762	31,762
<b>TOTAL ACCOUNTING</b>	<u>4.00</u>	<u>4.00</u>	<u>219,294</u>	<u>221,920</u>	<u>221,920</u>
<b>LEGAL</b>					
CITY ATTORNEY	1.00	1.00	116,616	116,583	116,583
<b>TOTAL LEGAL</b>	<u>1.00</u>	<u>1.00</u>	<u>116,616</u>	<u>116,583</u>	<u>116,583</u>
<b>CITY HALL</b>					
CUSTODIAN MTCE. WORKER	1.00	1.00	31,346	25,417	25,417
<b>TOTAL CITY HALL</b>	<u>1.00</u>	<u>1.00</u>	<u>31,346</u>	<u>25,417</u>	<u>25,417</u>

	<u>2010</u>	<u>2011</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>MAYOR'S</u> <u>PROPOSED</u>	<u>2011</u> <u>COUNCIL</u> <u>ADOPTED</u>
<b>DATA PROCESSING</b>					
INFORMATION SYSTEMS COORD.	1.00	1.00	58,355	59,187	59,187
INFORMATION SYSTEMS TECH.	1.00	1.00	38,848	40,425	40,425
<b>TOTAL DATA PROCESSING</b>	<u>2.00</u>	<u>2.00</u>	<u>97,203</u>	<u>99,612</u>	<u>99,612</u>
<b>ELECTIONS</b>					
ADMINISTRATIVE ASSISTANT	0.33	0.33	15,133	15,355	15,355
<b>TOTAL ELECTIONS</b>	<u>0.33</u>	<u>0.33</u>	<u>15,133</u>	<u>15,355</u>	<u>15,355</u>
<b>POLICE DEPARTMENT</b>					
POLICE CHIEF	1.00	1.00	94,586	91,484	91,484
CAPTAIN	1.00	1.00	79,589	79,589	79,589
SERGEANT	6.00	6.00	404,713	413,366	413,366
PATROLMAN	24.00	24.00	1,369,206	1,366,539	1,366,539
SCHOOL LIAISON OFFICER	2.00	2.00	121,816	121,816	121,816
ADMINISTRATIVE ASSISTANT	1.00	1.00	51,827	52,588	52,588
CLERK/SECRETARY	3.00	3.00	118,341	119,314	119,314
<b>TOTAL POLICE DEPARTMENT</b>	<u>38.00</u>	<u>38.00</u>	<u>2,240,078</u>	<u>2,244,696</u>	<u>2,244,696</u>
<b>FIRE DEPARTMENT</b>					
FIRE CHIEF	1.00	1.00	94,201	94,565	94,565
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	41,101	41,101	41,101
CLERK/TYPIST	1.00	0.80	34,766	28,960	28,960
<b>TOTAL FIRE DEPARTMENT</b>	<u>3.00</u>	<u>2.80</u>	<u>170,068</u>	<u>164,626</u>	<u>164,626</u>
<b>ENGINEERING DEPARTMENT</b>					
PUBLIC WORKS DIRECTOR	1.00	1.00	93,936	93,915	93,915
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	72,073	73,112	73,112
CONSTRUCTION/RECORDS MANAGER	1.00	1.00	59,643	60,540	60,540
ENGINEERING TECH. II	2.00	2.00	80,265	78,137	78,137
CLERK/STENOGRAPHER	0.50	0.50	20,551	20,551	20,551
<b>TOTAL ENGINEERING DEPT.</b>	<u>5.50</u>	<u>5.50</u>	<u>326,468</u>	<u>326,255</u>	<u>326,255</u>

	<u>2010</u>	<u>2011</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>MAYOR'S</u> <u>PROPOSED</u>	<u>2011</u> <u>COUNCIL</u> <u>ADOPTED</u>
<b>PUBLIC WORKS</b>					
CLERK/STENOGRAPHER	0.50	0.50	20,550	20,550	20,550
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	71,451	71,430	71,430
WORKING FOREMAN	1.00	1.00	51,480	51,480	51,480
HEAVY EQUIPMENT OPERATOR	15.00	15.00	707,310	707,310	707,310
PUBLIC WORKS OPERATOR	1.50	1.50	70,429	70,731	70,731
MECHANIC II	2.00	2.00	98,342	98,342	98,342
<b>TOTAL PUBLIC WORKS</b>	<u>21.00</u>	<u>21.00</u>	<u>1,019,562</u>	<u>1,019,843</u>	<u>1,019,843</u>
<b>AIRPORT</b>					
AIRPORT MANAGER	0.00	0.00	0	0	0
<b>TOTAL AIRPORT</b>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>AUDITORIUM</b>					
CUSTODIAN	1.00	0.00	41,101	0	0
<b>TOTAL AUDITORIUM</b>	<u>1.00</u>	<u>0.00</u>	<u>41,101</u>	<u>0</u>	<u>0</u>
<b>LEISURE SERVICES</b>					
LEISURE SERVICES SUPERVISOR	1.00	1.00	61,392	62,020	62,020
CLERK/TYPIST	1.00	1.00	37,565	37,565	37,565
<b>TOTAL LEISURE SERVICES</b>	<u>2.00</u>	<u>2.00</u>	<u>98,957</u>	<u>99,585</u>	<u>99,585</u>
<b>CIVIC CENTER</b>					
ARENA OPERATOR SUPERVISOR	1.00	1.00	61,036	61,814	61,814
MAINTENANCE WORKER	2.00	2.00	88,567	93,524	93,524
STAFF CLERK	0.50	0.50	18,782	18,782	18,782
<b>TOTAL CIVIC CENTER</b>	<u>3.50</u>	<u>3.50</u>	<u>168,385</u>	<u>174,120</u>	<u>174,120</u>
<b>SENIOR CENTER</b>					
MAINTENANCE WORKER	1.00	1.00	24,454	31,346	31,346
<b>TOTAL SENIOR CENTER</b>	<u>1.00</u>	<u>1.00</u>	<u>24,454</u>	<u>31,346</u>	<u>31,346</u>
<b>AQUATIC CENTER</b>					
PUBLIC WORKS OPERATOR	0.50	0.50	23,274	23,577	23,577
<b>TOTAL CIVIC CENTER</b>	<u>0.50</u>	<u>0.50</u>	<u>23,274</u>	<u>23,577</u>	<u>23,577</u>
<b>TOTAL GENERAL FUND</b>	<u>96.50</u>	<u>95.30</u>	<u>5,402,813</u>	<u>5,381,148</u>	<u>5,381,148</u>

	<u>2010</u>	<u>2011</u>	<u>2010</u> <u>BUDGET</u>	<u>2011</u> <u>MAYOR'S</u> <u>PROPOSED</u>	<u>2011</u> <u>COUNCIL</u> <u>ADOPTED</u>
<b>W.R.A.C. - 8</b>					
CABLE COORDINATOR	1.00	1.00	49,275	49,275	49,275
CABLE ACCESS TECHNICIAN	0.80	0.80	27,116	22,011	22,011
<b>TOTAL W.R.A.C. - 8</b>	<u>1.80</u>	<u>1.80</u>	<u>76,391</u>	<u>71,286</u>	<u>71,286</u>
<b>CONVENTION &amp; VISITOR'S BUREAU</b>					
EXECUTIVE DIRECTOR	1.00	1.00	57,750	60,060	60,060
INFORMATION SPECIALIST	0.50	0.50	17,250	17,940	17,940
<b>TOTAL CONV./ VISITORS BUREAU</b>	<u>1.50</u>	<u>1.50</u>	<u>75,000</u>	<u>78,000</u>	<u>78,000</u>
<b>WASTE TREATMENT-TREATMENT</b>					
SUPERINTENDENT	1.00	1.00	71,451	71,430	71,430
OPERATOR II	4.00	4.00	161,521	166,161	166,161
WORKING FOREMAN	1.00	1.00	63,045	63,045	63,045
MTCE. MECHANIC	1.00	1.00	49,275	49,275	49,275
LIFT STATION MECHANIC	1.00	1.00	49,275	49,275	49,275
LABORATORY TECHNICIAN	1.00	1.00	49,275	49,275	49,275
ASS'T. LABORATORY TECHNICIAN	1.00	1.00	49,275	49,275	49,275
<b>TOTAL WASTE TREAT.-TREAT.</b>	<u>10.00</u>	<u>10.00</u>	<u>493,117</u>	<u>497,736</u>	<u>497,736</u>
<b>WASTE TREATMENT-COLLECTIONS</b>					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	47,154	47,154	47,154
<b>TOTAL WASTE TREAT.-COLLECT.</b>	<u>1.00</u>	<u>1.00</u>	<u>47,154</u>	<u>47,154</u>	<u>47,154</u>
<b>WASTE TREATMENT-BIO-SOLIDS</b>					
BIO-SOLIDS COORDINATOR	1.00	1.00	48,095	49,275	49,275
<b>TOTAL WASTE TREAT.-BIO-SOLIDS</b>	<u>1.00</u>	<u>1.00</u>	<u>48,095</u>	<u>49,275</u>	<u>49,275</u>
<b>GRAND TOTAL</b>	112	111	6,142,570	6,124,599	6,124,599

**CITY OF WILLMAR, MINNESOTA**

**CAPITAL OUTLAY PROGRAM**

		<b><u>2011 MAYOR'S PROPOSED</u></b>	<b><u>2011 COUNCIL ADOPTED</u></b>
<b>CITY HALL</b>			
51	ROOF REPAIR	25,371	25,371
51	CEILING TILE	1,200	1,200
	<b>TOTAL CITY HALL</b>	<u>26,571</u>	<u>26,571</u>
<b>FIRE DEPARTMENT</b>			
53	CHIEF VEHICLE	29,750	29,750
	<b>TOTAL FIRE DEPARTMENT</b>	<u>29,750</u>	<u>29,750</u>
<b>DATA PROCESSING CENTER</b>			
52	COMPUTER EQUIPMENT	74,130	74,130
	<b>TOTAL DATA PROCESSING</b>	<u>74,130</u>	<u>74,130</u>
<b>ENGINEERING DEPARTMENT</b>			
53	PICKUP	33,880	33,880
53	VAN	33,880	33,880
54	GIS-MAPPING	4,000	4,000
54	STORM WATER	100,000	100,000
	<b>TOTAL ENGINEERING DEPARTMENT</b>	<u>171,760</u>	<u>171,760</u>
<b>POLICE DEPARTMENT</b>			
53	PATROL CARS (2)	61,912	61,912
53	DETECTIVE CAR	25,000	25,000
	<b>TOTAL POLICE DEPARTMENT</b>	<u>86,912</u>	<u>86,912</u>
<b>PUBLIC WORKS</b>			
53	GRADER	252,943	252,943
53	LOADER	195,000	195,000
53	BUCKET	175,000	175,000
53	PICKUPS (4)	142,790	142,790
54	ROBBINS PARKING	75,000	75,000
53	TRACTOR	71,220	71,220
54	ADAPTED FIELD	25,000	25,000
52	PLAYGROUND EQUIP	20,000	20,000
51	SHELTER REPAIR	10,000	10,000
	<b>TOTAL PUBLIC WORKS</b>	<u>966,953</u>	<u>966,953</u>

		<b><u>2011 MAYOR'S PROPOSED</u></b>	<b><u>2011 COUNCIL ADOPTED</u></b>
<b>AIRPORT</b>			
54	CRACK SEALING	9,000	9,000
	<b>TOTAL AIRPORT</b>	<u>9,000</u>	<u>9,000</u>
<b>AUDITORIUM</b>			
52	ROOF REPAIR	2,000	2,000
	<b>TOTAL AUDITORIUM</b>	<u>2,000</u>	<u>2,000</u>
<b>PARK DEVELOPMENT</b>			
54	PARK DEV	32,000	32,000
	<b>TOTAL PARK DEVELOPMENT</b>	<u>32,000</u>	<u>32,000</u>
<b>LEISURE SERVICES</b>			
54	IRRAG. YELLOW	18,000	18,000
54	BACKSTOP BLUE	8,000	8,000
54	SUNRISE PARK	10,000	10,000
	<b>TOTAL LEISURE SERVICES</b>	<u>36,000</u>	<u>36,000</u>
<b>CIVIC CENTER</b>			
52	TABLES/CHAIRS	2,000	2,000
	<b>TOTAL CIVIC CENTER</b>	<u>2,000</u>	<u>2,000</u>
<b>SENIOR CITIZENS</b>			
52	NEW PHONE SYSTEM	2,000	2,000
54	ENERGY AUDIT	3,000	3,000
	<b>TOTAL SENIOR CITIZENS</b>	<u>5,000</u>	<u>5,000</u>
	<b>TOTAL GENERAL FUND</b>	<u>1,442,076</u>	<u>1,442,076</u>
	<b>GRAND TOTAL (ALL FUNDS)</b>	<u>1,442,076</u>	<u>1,442,076</u>

**APPENDIX II**

**PROPOSED  
FIVE YEAR CAPITAL  
IMPROVEMENT PROGRAM  
2011 TO 2015**

# Capital Improvements

Report to the Willmar City Council  
2011-2015



Willmar Planning Commission

July 2010

*Rec. 7:00pm  
7/19/10 Council  
50 Meeting*



# WILLMAR



## PLANNING AND DEVELOPMENT SERVICES

City Office Building  
333 SW 6th Street, Box 755  
Willmar, MN 56201

<b>GENERAL DEPARTMENT &amp; INFORMATION</b>	320-235-8311
<b>DIRECTOR</b>	320-214-5184
<b>PLANNER</b>	320-214-5195
<b>BUILDING OFFICIAL</b>	320-214-5185
<b>BUILDING INSPECTION TECH</b>	320-214-5187
FAX: 320-235-4917	

June 30, 2010

Mayor Heitke and Members of the City Council  
Willmar, MN

Dear Mayor Heitke and Council Members:

The Willmar Planning Commission has reviewed the capital improvement requests of the various departments. A copy of each department's proposal is attached to this transmittal.

The Commission reviewed the items related to land use and physical development. The focus of the review is based on the philosophy that the Commission deals with issues concerning land use, zoning and growth, and as such limits its review to those related capital improvement items.

Comments regarding departmental requests are offered as follows:

1. WILLMAR MUNICIPAL UTILITIES

A. Power Plant Upgrade

RECOMMENDATION: The Commission supports the power plant upgrade to make existing facilities useful for as long as possible.

B. Replace Underground Lines

RECOMMENDATION: The Planning Commission advocates the upgrading and replacement of the existing utility infrastructure in the City to keep the existing housing stock, commercial, industrial, and institutional uses, adequately served.

2. FIRE

A. Substation

RECOMMENDATION: The Commission supports improving public safety and call response time, as well as preserving the ISO rating. This project will serve growth areas anticipated by the Comprehensive Plan.



3. POLICE

There were no land use related items in the capital improvement plan for the Police Department. The Commission supports and thanks the Department for their enforcement of the law and protection of the citizens of Willmar, encourages prudent expenditures while still providing police protection and public safety.

4. COMMUNITY EDUCATION & RECREATION:

A. Park Improvements

RECOMMENDATION: The Commission sees the merit of a high quality park system, providing open space and recreation for all citizens.

5. PUBLIC WORKS/ENGINEERING:

A. Airport ALP (Airport Layout Plan)

RECOMMENDATION: The Planning Commission recognizes the importance of preplanning the future layout, growth, and expansion of the Airport, and the importance of funding such a plan.

B. Street Reconstruction

RECOMMENDATION: The Commission supports the expansion and maintenance of the City's street system as it is crucial for safety, public access, and quality of life.

C. Transportation Plan Update

RECOMMENDATION: The Planning Commission notes the importance of planning not only land use, but transportation modes as well, to meet the goals and policies of the Comprehensive Plan.

D. Access to Down Town- Hwy. 12

RECOMMENDATION: The Planning Commission supports the City's participation with the State in opening up Downtown east and west accesses from Highway 12 to increase economic activity in the Central Business District.

E. Aerial Photography

RECOMMENDATION: The Commission relies on current digital photos and contour maps for sound site development decisions and the necessary fly over's to keep up with changes.

F. Storm Water Improvements

RECOMMENDATION: The Planning Commission suggests funding storm water to projects improve the current system and increase capacity.

G. Waste Water Treatment Plant

RECOMMENDATION: The Commission supports the completion of the new wastewater treatment plant and retrofitting of the old plant, as the final result should resolve past and current issues, and meet the needs of the City for years to come.

6. RICE HOSPITAL:

A. Long Term Care

RECOMMENDATION: The Planning Commission stated that the Rice Care Center long term care project should receive consideration if there is a demonstrated demand and need for upgrading the facility to provide a quality health care facility for seniors.

The Commission appreciates the Council's consideration of our comments in the course of the overall development of the City budget. Should any Council members have questions or comments about the Planning Commission recommendations, please contact any Commission member at your convenience.

**WILLMAR PLANNING COMMISSION**



Carol Laumer  
Chair



# WILLMAR



## MEMORANDUM

WILLMAR POLICE DEPARTMENT  
CHIEF OF POLICE

2201 23rd St. NE  
PO Box 995  
WILLMAR, MN 56201-0995  
320-214-6700; 320-235-2244 V/TDD  
FAX 320-231-6556

TO: Megan Sauer, Planner  
FROM: Dave Wyffels, Police Captain  
DATE: May 5, 2010  
SUBJECT: **CAPITAL IMPROVEMENTS – FIVE YEARS**

The following is a brief explanation of the Willmar Police Department's proposed capital improvements for the next five years:

### Vehicle Equipment – (\$15,000 over five years)

The Police Department has a regular scheduled replacement of light bars and mounting equipment for its fleet.

### Speed Timing Equipment (Radar, Lidar, etc.) – (\$17,500 over five years)

The Police Department has a regular scheduled replacement of speed measuring devices which includes both radar and lidar speed measuring devices for its fleet. Replacing 1-2 speed measuring devices each year ensures that all of our radars remain less than ten years old. Cost differs due to technology types (radar vs. lidar) but averaging the replacement cost on a ten year replacement schedule for all devices comes to approximately \$3,500 per year.

### Night Vision Goggles – (\$17,300 over five years)

We have attempted to purchase one set of night vision goggles a year, with the plan to have our entire tactical unit and marksmen with night vision capabilities. With the exception of 2010, the Council has included money for the purchase of one per year.

### On-Board Video - Recording Equipment – (\$49,000 over five years)

Although we have placed our on-board video into a continuing replacement program, we were successful in obtaining a grant two years ago which allowed us to purchase three units to catch up with the schedule. We now have state of the art digital equipment in all of our vehicles and don't anticipate the need to start replacing that equipment until 2012.

### Project Safe Neighborhoods – (\$29,000 over five years)

We were successful in obtaining a grant and in collaborating with the county to get the backbone for this project in place. The cost that we are putting into our five-year capital plan is the cost of adding one camera at one location each year during the five years of this capital improvement plan. We hope to have ten cameras in place throughout the county yet this year.



2005

**Bullet Resistant Vests – (\$25,500 in 2011)**

Through the use of a recall and a grant, the whole department received new bullet resistant vests in 2005. The bullet resistant vests are on a five-year replacement schedule, which would require the whole department (34 officers) to have new vests purchased in early 2011.

**800 MHz Portable Alarm System – (\$5,000 in 2011)**

The City of Willmar and all of Kandiyohi County has transitioned to the 800 MHz radio system. With this new radio system, our old VHF portable alarm systems on our present radio system are not operable. The cost of a state of the art digital 800 MHz alarm system is approximately \$5,000.

**S.M.A.R.T Trailer – (\$11,000 in 2014)**

The Police Department has two trailers which provide speed monitoring, traffic surveys and citizen speed awareness. The trailer purchased in 1993 is showing signs of wear (rust, a small bullet hole in display panel, etc). The second speed trailer was purchased in 2004 for \$11,000. Scheduled replacement for the 1993 trailer in fiscal year 2014 will run this trailer to the approximate end of its useful life and provide a good split in service life between the two trailers we use.

**Vehicle Replacement – (\$601,241 over five years)**

The City of Willmar and the Police Department have a scheduled vehicle replacement for patrol and staff vehicles. This amount is per that schedule.

**“Gator” Style Vehicle – (\$10,000 in 2011)**

The Police Department has a need for a “Gator” style vehicle. This vehicle would be extremely useful during Sonshine, the County Fair, Willmar Fest, and other special events which require police assistance in parking and off-road security. The vehicle could also be used for search and rescue in areas that are inaccessible by any other vehicle in our fleet.

**Other Action:**

Of the items submitted to the Planning Commission in our 2009 five-year capital outlay, none of the items listed to be budgeted for and purchased in 2010 were approved in the City’s 2010 budget with the exception of vehicle replacements. This was due to City budgetary issues due to State cuts to LGA.

A planned purchase (forensic computer - \$10,000) that was scheduled for 2010 replacement will go forward however, through the allowable use of forfeiture funds. This will allow removal of the item from the capital outlay plan, while still enabling the Department to meet the investigative technological advancement needs.

If you have any questions about these capital improvements or if you need further information, please feel free to contact me. Thank you.

DJW:sae

**CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY**

Year Prepared: 2010 Name of Department: Police Priorities: #1 - Must be done in the year budgeted  
#2 - Should be done in the year budgeted, if funding is available  
#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue	SP Special Assessment	RB Revenue Bonds	0 Plans Not Needed	4 Work on Plans Scheduled
SC Service Charges	RF Reserve Fund	SR Special Revenue	1 Nothing Done	5 Sketch Plans in Preparation
UR Utility Revenue	FA Federal Aid	WC Working Capital	2 Prelim. Estimate	6 Sketch Plans Completed
GOB Gen. Oblig. Bonds	SA State Aid	CI Comm. Investment Fund	3 Surveys Completed	7 Detailed Plans in Prep
				8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Add'l Annl. Op. Cost	Status of Plans
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
52	1	Vehicle Equipment - Light Bars	GR		\$15,000	\$2,800	\$2,900	\$3,000	\$3,100	\$3,200		0
52	2	Speed Timing Equipment	GR		\$17,500	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700		0
52	3	Night Vision	GR		\$17,300	\$3,400	\$3,400	\$3,400	\$3,500	\$3,600		0
52	2	On-Board Video	GR		\$49,000	\$0	\$11,000	\$12,000	\$13,000	\$13,000		0
52	2	Project Safe Neighborhoods	GR		\$29,000	\$5,500	\$5,500	\$6,000	\$6,000	\$6,000		8
52	1	Bullet Resistant Vests	GR		\$25,500	\$25,500	\$0	\$0	\$0	\$0		0
52	3	800 MHz Alarm System	GR		\$5,000	\$5,000	\$0	\$0	\$0	\$0		0
52	2	SMART Trailer	GR		\$11,000	\$0	\$0	\$0	\$11,000	\$0		0
53	2	Vehicle Replacement	GR		\$601,241	\$86,912	\$165,969	\$102,388	\$133,190	\$112,862		0
53	3	Gator	GR		\$10,000	\$10,000						0





**CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY**

Year Prepared: 2010      Name of Department: \_\_\_\_\_

Community Center

Priorities: #1 - Must be done in the year budgeted

#2 - Should be done in the year budgeted, if funding is available

#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

- |                       |                       |                          |                          |                               |
|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------------|
| GR General Revenue    | SP Special Assessment | RB Revenue Bonds         | 0 Plans Not Needed       | 4 Work on Plans Scheduled     |
| SC Service Charges    | RF Reserve Fund       | SR Special Revenue       | 1 Nothing Done           | 5 Sketch Plans in Preparation |
| UR Utility Revenue    | FA Federal Aid        | WC Working Capital       | 2 Prelim. Estimate       | 6 Sketch Plans Completed      |
| GOB Gen. Oblig. Bonds | SA State Aid          | CI Comm. Investment Fund | 3 Surveys Completed      | 7 Detailed Plans in Prep      |
|                       |                       |                          | 8 Detail Plans and Specs |                               |

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn'l Annl. Op. Cost	Status of Plans
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2	2	Window Treatment		\$15,000	\$15,000			\$15,000				2
2	2	Electroni Sign		\$45,000	\$45,000		\$45,000					2
2	2	Kitchen Appliances		\$15,000				\$7,500	\$7,500			1
3	3	Furniture		\$20,000	\$15,000		\$10,000	\$10,000				2
2	2	Kitchen Utensils-Cups, plates, silverware		\$15,000	\$15,000		\$5,000	\$5,000	\$5,000			2
3	3	Flooring		\$45,000	\$45,000			\$15,000	\$15,000	\$15,000		2
3	3	Building Addition: Wellness Area Kitchen/Dining Lobby Offices		\$500,000	\$500,000				\$250,000	\$250,000		1



# CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2010 Department: Airport  
 Priorities: #1 - Must be done in the year budgeted  
 #2 - Should be done in the year budgeted, if funding is available  
 #3 - Could be done in the year budgeted, if funding is available

## RECOMMENDED FINANCING

GR General Revenue SP Special Asses RB Revenue Bonds  
 SC Service Charges RF Reserve Fund SR Special Revenue  
 UR Utility Revenue FA Federal Aid WC Working Capital  
 GOE Gen. Oblig. Bonds SA State Aid CI Comm. Investment Fund

## STATUS OF PLANS

0 Plans Not Needed 4 Work on Plans Scheduled  
 1 Nothing Done 5 Sketch Plans in Preparation  
 2 Prelim. Estimate 6 Sketch Plans Completed  
 3 Surveys Completed 7 Detailed Plans in Prep  
 8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addn Annl	Status Plan
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2		Terminal Irrigation System	SA/GOB	\$60,000	\$60,000		\$60,000					0
1		Physical RCO relocation	FA/GR	\$350,000	\$350,000	\$350,000						2
3		Perimeter Fencing, Phase 1 (10 ft.)	FA/SA/GR	\$650,000	\$650,000		\$325,000		\$325,000			1
2		Overlay Taxi lanes in East Hangar Area	FA/SA/GR	\$350,000	\$350,000	\$100,000		\$250,000				1
2		Apron Expansion, Phase 1	FA/GR	\$300,000	\$300,000	\$300,000						1
1		Master Plan Update	FA/SA/GOB	\$85,000	\$85,000		\$85,000					0
1		Extend Sewer Line to new WWTF	SA/GOB	\$385,000	\$385,000	\$385,000		\$30,000				0
1		EA for Runway Extension	FA/GR	\$30,000	\$30,000	\$70,000						1
2		Airfield Electrical Back-up Generator	SA/GR	\$70,000	\$70,000	\$70,000						1
2		CR 116 Relocation for Rwy Extension	FA/GR	\$200,000	\$200,000	\$200,000		\$200,000				1
3		Runway Extension-Grading	FA/SA/GOB	\$475,000	\$475,000				\$475,000			1
2		Runway Extension Paving		\$1,100,000	\$1,100,000				\$1,100,000			1
3		MALSR Approach Lighting		\$180,000	\$180,000					\$180,000		0
1		Seed and Fertilize Sod Runway	Entitlement	\$50,000	\$50,000	\$50,000						0
3		Crack Repair and Sealing	FA/SA	\$30,000	\$30,000	\$30,000						0
2		Maintenance Equipment Storage Building	SA	\$600,000	\$600,000	\$600,000				\$600,000		0
2		Fueling System Upgrade	Entitlement	\$20,000	\$20,000	\$20,000						1

**CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY**

Year Prepared: 2010      Name of Department: Engineering

Priorities: #1 - Must be done in the year budgeted  
 #2 - Should be done in the year budgeted, if funding is available  
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue	SP Special Assessment	RB Revenue Bonds	0 Plans Not Needed	4 Work on Plans Scheduled
SC Service Charges	RF Reserve Fund	SR Special Revenue	1 Nothing Done	5 Sketch Plans in Preparation
UR Utility Revenue	FA Federal Aid	WC Working Capital	2 Prelim. Estimate	6 Sketch Plans Completed
GOB Gen. Oblig. Bonds	SA State Aid	CI Comm. Investment Fund	3 Surveys Completed	7 Detailed Plans in Prep
				8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl Anni. Op. Cost	Status of Plans
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		<u>Streets</u>										
	2	Reconstruction - various locations	SA/SR/SP	\$12,500,000	\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	
	3	Access to Downtown - E & W ends	SP/FA/SA	\$1,000,000	\$1,000,000		\$1,000,000					
	2	Downtown parking lots	SR/RB	\$250,000	\$250,000	\$250,000						
	2	<u>Signals</u> 24th Avenue at First Street	SA	\$200,000	\$200,000		\$200,000					
	2	45th Avenue at Highway 71 South	SA/CNTY	\$250,000	\$250,000			\$250,000				
	2	Interconnect First Street Signals	SA	\$150,000	\$150,000		\$150,000					
		<u>Railroad Crossings</u>										
	2	10th Street Repairs	SA	\$300,000	\$300,000					\$300,000		
	1	Trott Avenue Quiet Zone	SA	\$285,000	\$285,000			\$285,000				

# CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY

Year Prepared: 2010

Name of Department: Engineering

Priorities: #1 - Must be done in the year budgeted  
 #2 - Should be done in the year budgeted, if funding is available  
 #3 - Could be done in the year budgeted, if funding is available

## STATUS OF PLANS

- |                     |                               |
|---------------------|-------------------------------|
| 0 Plans Not Needed  | 4 Work on Plans Scheduled     |
| 1 Nothing Done      | 5 Sketch Plans in Preparation |
| 2 Prelim. Estimate  | 6 Sketch Plans Completed      |
| 3 Surveys Completed | 7 Detailed Plans in Prep      |
|                     | 8 Detail Plans and Specs      |

## RECOMMENDED FINANCING

- |                       |                       |                          |
|-----------------------|-----------------------|--------------------------|
| GR General Revenue    | SP Special Assessment | RB Revenue Bonds         |
| SC Service Charges    | RF Reserve Fund       | SR Special Revenue       |
| UR Utility Revenue    | FA Federal Aid        | WC Working Capital       |
| GOB Gen. Oblig. Bonds | SA State Aid          | CI Comm. Investment Fund |

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Annl. Op. Cost	Status of Plans
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		<u>Engineering</u>										
2		ArcView Program for GIS mapping	GR/SA	\$4,000	\$4,000	\$4,000						
3		Plotter Replacement	GR	\$20,000	\$20,000	\$20,000	\$20,000					
2		Aerial photography (digital photos and contour maps)	GR	\$30,000	\$30,000	\$30,000	\$15,000					
2		Transportation Plan (City)	GR	\$50,000	\$50,000	\$50,000	\$50,000					
1		Cooperative Survey Base	GR	\$5,000	\$5,000	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000		
		<u>Storm Sewer</u>										
		New storm water MS4 Activities	SR	\$50,000	\$50,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
		<u>Storm Water Improvements</u>										
2		Kennedy School Area Grass Lake	UR/GR	\$100,000	\$100,000	\$100,000	\$100,000					
2		Old WWTP Retrofit	UR/GR	\$100,000	\$100,000	\$100,000	\$100,000					
2		Area West of Menards (Phase 1)	UR/GR	\$100,000	\$100,000	\$100,000	\$100,000					
2		Area West of Menards (Phase 2)	UR/GR	\$300,000	\$300,000	\$300,000					\$300,000	
2		Ramblewood Slough	UR/GR	\$100,000	\$100,000	\$100,000		\$100,000				
		<u>Sidewalks/Bike Paths</u>										
		New construction	GOB/SA	\$35,000	\$35,000	\$35,000					\$35,000	





**CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY**

Year Prepared: 2010

Name of Department: Auditorium/City Hall

Priorities: #1 - Must be done in the year budgeted

#2 - Should be done in the year budgeted, if funding is available

#3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

STATUS OF PLANS

GR General Revenue	SP Special Assessment	RB Revenue Bonds	0 Plans Not Needed	4 Work on Plans Scheduled
SC Service Charges	RF Reserve Fund	SR Special Revenue	1 Nothing Done	5 Sketch Plans in Preparation
UR Utility Revenue	FA Federal Aid	WC Working Capital	2 Prelim. Estimate	6 Sketch Plans Completed
GOB Gen. Oblig. Bonds	SA State Aid	CI Comm. Investment Fund	3 Surveys Completed	7 Detailed Plans in Prep
				8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Add'l Annl. Op. Cost	Status of Plans
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	<u>Auditorium</u> Replace 3 Doors with Frames- South Side Alley Resurface Replace Roof		\$8,000 \$15,000 \$20,000	\$8,000	\$20,000	\$15,000					
	2	<u>City Hall</u> Carpet Replacement		\$20,000	\$4,000					\$20,000		
	1	Ceiling Tile Replacement		\$4,000	\$5,000							
	3	Systematic Office Upgrades Office Window- East Side Roof Repair		\$10,000 \$6,500 \$20,000	\$6,500 \$10,000					\$5,000	\$5,000	

**CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY**

Year Prepared: 2010 Name of Department: CER

Priorities: #1 - Must be done in the year budgeted  
 #2 - Should be done in the year budgeted, if funding is available  
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

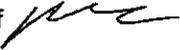
STATUS OF PLANS

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds	0	Plans Not Needed	4	Work on Plans Scheduled
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue	1	Nothing Done	5	Sketch Plans in Preparation
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital	2	Prelim. Estimate	6	Sketch Plans Completed
GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund	3	Surveys Completed	7	Detailed Plans in Prep
						8	Detail Plans and Specs	8	Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl Annl. Op. Cost	Status Plan
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	2	Aquatic Center Site Recreational Improvement		\$60,000		\$10,000	\$20,000	\$20,000	\$20,000	\$20,000		2
	2	Swanson Field (Concession Stand Upgrade)		\$20,000		\$10,000	\$10,000	\$10,000				2
	2	Sunrise Park Field Improvements		\$20,000		\$10,000	\$10,000	\$10,000				2
	2	Park Shelter Improvements (Gesch Park)		\$200,000		\$18,000	\$18,000	\$18,000		\$50,000		2
	3	Rice Park Spray Park		\$54,000		\$8,000	\$8,000	\$8,000				6
	1	Irrigation-North Swanson-Yellow, Red & B		\$8,000		\$130,000	\$130,000	\$130,000				8
	1	Backstop Relocation-Blue Field Swanson		\$130,000		\$130,000	\$130,000	\$130,000				2
	2	Taunton Field Lighting		\$130,000						\$130,000		2
	2	Blue Field Lighting		\$130,000								2



515 SW 2nd ST  
Willmar, MN 56201  
320-235-1354  
FAX 320-235-1607

TO: Megan Sauer, Planner  
FROM: Marv Calvin, Fire Chief   
DATE: May 20, 2010  
RE: Five-year Capital Improvements Plan

The following is an explanation of our proposed 5-year capital improvements plan:

**1. Gear Grid Lockers**

We are requesting to upgrade the current gear lockers for better drying to extend the useful life of our turnout gear. Proposed date: 2011

**2. Thermal Image Camera**

This is a scheduled replacement cycle. Proposed date: 2011

**3. Fire Substation**

This would be a substation located on the Northeast side of Willmar to ensure adequate response for calls at MinnWest Technology Campus, Law Enforcement Center, expanding business community, Willmar Senior High School, and the increase in local residents. This location would address the concerns brought up by our ISO inspection and meet current NFPA Standards. Proposed date: 2015-2017

**4. 5297 Fire Chief's Vehicle Replacement**

Per the City's vehicle replacement schedule, we are proposing the replacement of the Fire Chief's vehicle, currently a 2001 Dodge Durango. This vehicle has already experienced numerous mechanical problems. We have estimated this at \$37,500. Proposed date: 2011

**5. 5257 Fire Engine Replacement**

Per the City's vehicle replacement schedule, we are requesting the replacement of Engine 5257 (1988) at approximately \$398,000. Proposed date: 2013

*Non-Department*

**Emergency Outdoor Warning Sirens**

This covers the cost of battery replacements as needed along with on-going maintenance for the existing outdoor warning sirens. This requires \$5,000 annually along with \$15,000 in 2010 to replace or add a siren in SW Willmar. Proposed date: 2011-2015

MC:mb

Cc: Steve Okins, Finance Director  
Bruce Peterson, Planning & Development Director



**CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY**

Year Prepared: 2010 Name of Department: William Fire Department

William Fire Department

Priorities: #1 - Must be done in the year budgeted  
 #2 - Should be done in the year budgeted, if funding is available  
 #3 - Could be done in the year budgeted, if funding is available

**RECOMMENDED FINANCING**

**STATUS OF PLANS**

GR General Revenue SP Special Assessment  
 SC Service Charges RF Reserve Fund  
 UR Utility Revenue FA Federal Aid  
 GOB Gen. Oblig. Bonds SA State Aid

0 Plans Not Needed  
 1 Nothing Done  
 2 Prelim. Estimate  
 3 Surveys Completed  
 4 Work on Plans Scheduled  
 5 Sketch Plans in Preparation  
 6 Sketch Plans Completed  
 7 Detailed Plans in Prep  
 8 Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl Annl. Op. Cost	Status of Plans
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
51	2	Gear Grid Lockers	WC	\$15,577	\$15,577	\$15,577						8
51		Thermal Image Camera	WC	\$7,500	\$7,500	\$7,500						2
53	2	5257 (1988) Engine Replacement with Quint	WC	\$398,000	\$398,000	\$398,000		\$398,000				6
51	3	Substation	WC	\$1,200,000						\$1,200,000		2
53	2	5297 Fire Chiefs Vehicle Replacement	WC	\$37,500	\$37,500	\$37,500						2
51	1	Emergency Outdoor Warning Sirens	WC (Non-Dep)	\$35,000	\$35,000	\$5,000	\$5,000	\$5,000	\$5,000	\$15,000		8

**CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY**

Year Prepared: 2010 Name of Department: *Willmar Municipal Utilities*  
 Priorities: #1 - Must be done in the year budgeted  
 #2 - Should be done in the year budgeted, if funding is available  
 #3 - Could be done in the year budgeted, if funding is available

RECOMMENDED FINANCING

GR	General Revenue	SP	Special Assessment	RB	Revenue Bonds	0	Plans Not Needed	4	Work on Plans Scheduled
SC	Service Charges	RF	Reserve Fund	SR	Special Revenue	1	Nothing Done	5	Sketch Plans in Preparation
UR	Utility Revenue	FA	Federal Aid	WC	Working Capital	2	Prelim. Estimate	6	Sketch Plans Completed
GOB	Gen. Oblig. Bonds	SA	State Aid	CI	Comm. Investment Fund	3	Surveys Completed	7	Detailed Plans in Prep
								8	Detail Plans and Specs

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl. Annl. Op. Cost	Status of Plans
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	2	Transmission 69 KV WGE Line	WC	\$1,715,000	\$1,715,000	\$15,000	\$1,700,000					2
2	1	Electric Distribution New Residential & Commercial Customers	WC	962,000	962,000	165,000	171,000	\$192,000	\$208,000	\$226,000		2
3	1	Underground Conversion Construction	WC	748,000	748,000	142,000	147,000	150,000	153,000	156,000		2
4	2	New Street Lights (not assessed)	WC	9,700	9,700	1,700	1,700	2,000	2,000	2,300		2
5	1	Replace Underground Lines	WC	354,000	354,000	84,000	87,000	71,000	74,000	78,000		2
6	2	Water Department Transmission Mains & Valves	WC	402,000	402,000	74,000	82,000	82,000	82,000	82,000		2
7	1	Power Production Power Plant Upgrade	RB	7,291,000	7,291,000	7,291,000						2
8	1	Purchase 6 Leased Diesel Units	WC	1,200,000	1,200,000	1,200,000						2

**CAPITAL IMPROVEMENT / EXPENDITURE SUMMARY**

Year Prepared: 2010 Name of Department: Rice Memorial Hospital **Priorities: #1 - Must be done in the year budgeted**  
**#2 - Should be done in the year budgeted, if funding is available**  
**#3 - Could be done in the year budgeted, if funding is available**

**RECOMMENDED FINANCING**

**STATUS OF PLANS**

GR General Revenue	SP Special Assessment	RB Revenue Bonds	0 Plans Not Needed	4 Work on Plans Scheduled
SC Service Charges	RF Reserve Fund	SR Special Revenue	1 Nothing Done	5 Sketch Plans in Preparation
UR Utility Revenue	FA Federal Aid	WC Working Capital	2 Prelim. Estimate	6 Sketch Plans Completed
GOB Gen. Oblig. Bonds	SA State Aid	CI Comm. Investment Fund	3 Surveys Completed	7 Detailed Plans in Prep
			8 Detail Plans and Specs	

Line #	Priority	Item and Description	Financing	Total Est. Cost	Total for 5 Years	Total in Which Expenditure is Needed					Addnl Annl. Op. Cost	Status of Plans
						2011	2012	2013	2014	2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1		Routine Equipment	None		\$20,175,000	\$2,800,000	\$4,125,000	\$4,225,000	\$4,450,000	\$4,575,000	\$0	0
2		Minor Projects-Not Identified	None		\$2,000,000	\$200,000	\$300,000	\$600,000	\$600,000	\$300,000		2
3		Long Term Care	TBD		\$5,524,386	\$5,524,386	\$5,524,386					4
1		Information Technology Software Rehab Center	TBD		\$9,621,830	\$4,278,126	\$2,630,704	\$813,000	\$900,000	\$1,000,000		4
					\$1,800,000			\$1,800,000				
		<b>Totals</b>			\$39,121,216	\$7,278,126	\$12,580,090	\$7,438,000	\$5,950,000	\$5,875,000		

**APPENDIX III**

**RESOLUTIONS**

RESOLUTION NO. 1

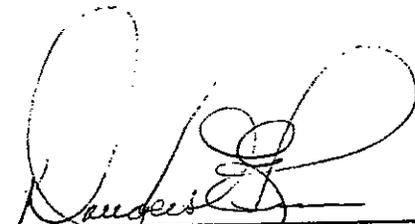
BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2011, upon the taxable property in said City of Willmar, for the following purposes:

General Fund		<u>\$ 3,796,734</u>
	TOTAL:	\$ 3,796,734

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2011 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby cancelled;

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 6<sup>th</sup> day of December, 2010.

  
\_\_\_\_\_  
MAYOR PRO TEMPORE

  
\_\_\_\_\_  
Attest: CITY CLERK-TREASURER

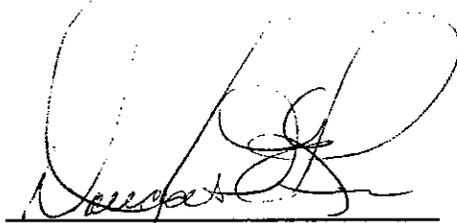
RESOLUTION NO. 2

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that pursuant to a request by the Housing and Redevelopment Authority in and for the City of Willmar, for authorization to levy a special tax to be included as part of its fiscal year 2011 - 2012 Budget;

BE IT RESOLVED that the City Council of the City of Willmar, Minnesota, hereby authorizes the Housing and Redevelopment Authority to levy a special tax in the amount of \$170,000 pursuant to the powers vested under the Minnesota Statutes.

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 6<sup>th</sup> day of December, 2010.



MAYOR PRO TEMPORE



Attest: CITY CLERK-TREASURER

RESOLUTION NO. 3

ADOPTING THE BUDGET FOR THE FISCAL YEAR 2011

BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2011, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Government	\$2,295,676
Public Safety	4,673,633
Public Works	3,017,853
Leisure Services	1,874,693
Capital Improvements	1,494,841
Waste Treatment	8,576,475
Other Charges	1,201,600
Debt Redemption	<u>2,431,941</u>
Total:	\$25,566,712

Dated this 6<sup>th</sup> day of December, 2010.

  
\_\_\_\_\_  
MAYOR PRO TEMPORE

  
\_\_\_\_\_  
Attest, CITY CLERK-TREASURER